

Eastern Cape: Buffalo City(BUF) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type							Interest	Withdrawal		
	03781532939/0001															
1	35	2018/03/20	2018/09/21	6	Months	Deposits - Bank	Banks	ABSA	Fixed	Semi-annually	7.85	828 874	48 041 146	-48 870 020		
2	KLN8QK003	2018/03/20	2018/09/21	6	Months	Deposits - Bank	Banks	RMB	Fixed	Semi-annually	7.95	821 572	47 031 975	-47 853 547		
3	2077595137	2018/06/27	2018/12/14	6	Months	Deposits - Bank	Banks	ABSA	Fixed	Semi-annually	7.72	962 356	50 063 452		51 025 808	
4	76586/520659	2018/06/27	2018/12/14	6	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Semi-annually	7.70	970 411	50 052 739		51 023 150	

Published
Figures as at
2018/10/30

Western Cape: Cape Town(CPT) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Type	Term Number	Term Unit	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Partial/I/Premial				Investment Top Up	Balance at End of Qrt
									Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
1	FDPBC8HA	Deposits - Bank	1	Years	Banks	China Construction Bank	Variable	Annually	.08	310 027	32 149 973	-32 460 000		
2	FDPPR8HA	Deposits - Bank	1	Years	Banks	Firststrand	Fixed	Monthly	.08	817 894	88 892 248	-89 710 141	1	
3	FDPPR9DB	Deposits - Bank	1	Years	Banks	Firststrand	Fixed	Monthly	.08	19 794	1 017 737	-19 447	1 018 084	
4	FDPPR9DD	Deposits - Bank	1	Years	Banks	Firststrand	Fixed	Monthly	.08	1 577 767	81 141 753	-1 550 740	81 168 780	
5	FDPSC8KA	Deposits - Bank	1	Years	Banks	Standard Bank	Fixed	Quarterly	.08	336 513	17 148 948	-330 592	17 154 869	
6	FDPSC9DC	Deposits - Bank	1	Years	Banks	Standard Bank	Fixed	Annually	.08	354 997	18 256 895	-348 916	18 262 976	
7	FDPSC9FB	Deposits - Bank	1	Years	Banks	Standard Bank	Fixed	Quarterly	.08	118 888	6 033 478	-118 461	6 033 905	
8	FDPSC9IA	Deposits - Bank	1	Years	Banks	Standard Bank	Fixed	Annually	.08	169 527			30 000 000	30 169 527
9	FRLAB8KO	Deposits - Bank	1	Years	Banks	ABSA	Variable	Quarterly	.08	1 139 422	58 665 014	-1 132 986	58 671 450	
10	FRLAB8DM	Deposits - Bank	1	Years	Banks	ABSA	Variable	Quarterly	.08	59 367	3 051 288	-58 340	3 052 315	
11	FRLAB8DN	Deposits - Bank	1	Years	Banks	ABSA	Variable	Quarterly	.08	216 275	11 184 514	-212 541	11 188 248	
12	FRLFR9DN	Deposits - Bank	1	Years	Banks	Firststrand	Fixed	Monthly	.08	19 732	1 016 199	-19 397	1 016 534	
13	FRLFR9GL	Deposits - Bank	1	Years	Banks	Firststrand	Fixed	Monthly	.08	70 390			4 000 000	4 070 390
14	FRLIV8GB	Deposits - Bank	12	Months	Banks	Investec	Fixed	Quarterly	.08	64 110	61 102 685	-61 166 795		
15	FRLIV8JE	Deposits - Bank	12	Months	Banks	Investec	Fixed	Annually	.08	98 259	5 077 500	-96 610	5 079 149	
16	FRLIV9BF	Deposits - Bank	12	Months	Banks	Investec	Fixed	Quarterly	.08	138 854	7 082 538	-138 063	7 083 329	
17	FRNLB9AM	Deposits - Bank	1	Years	Banks	Nedbank	Variable	Quarterly	.08	1 028 697	52 844 537	-1 011 222	52 862 012	
18	FRNLB9DV	Deposits - Bank	12	Months	Banks	Nedbank	Variable	Quarterly	.08	118 280	6 092 022	-116 305	6 093 997	
19	FRNLB9EN	Deposits - Bank	1	Years	Banks	Nedbank	Variable	Quarterly	.08	1 008 266	51 741 107	-991 775	51 757 598	
20	FRNLB9ER	Deposits - Bank	1	Years	Banks	Nedbank	Variable	Quarterly	.08	59 209	3 030 035	-58 792	3 030 452	
21	FRLSC8KP	Deposits - Bank	11	Months	Banks	Standard Bank	Fixed	Annually	.08	19 757	1 005 418	-20 108	1 006 067	
22	FRLSC9AL	Deposits - Bank	1	Years	Banks	Standard Bank	Fixed	Annually	.08	118 763	6 106 422	-116 679	6 108 506	
23	FRLSC9AN	Deposits - Bank	1	Years	Banks	Standard Bank	Fixed	Annually	.08	39 581	2 034 619	-38 893	2 035 307	
24	FRLSC9DO	Deposits - Bank	11	Months	Banks	Standard Bank	Fixed	Quarterly	.08	86 914			5 000 000	5 086 914
25	FRLSC9GO	Deposits - Bank	12	Months	Banks	Standard Bank	Fixed	Quarterly	.08	62 664			4 000 000	4 062 664
26	FRLSC9HZ	Deposits - Bank	1	Years	Banks	Standard Bank	Fixed	Quarterly	.08	300 629			33 000 000	33 300 629
27	LBK25	Listed Corporate Bonds	1	Years	Banks	Landbank	Variable	Quarterly	.08	121 671	6 011 711	-121 621	6 011 761	
28	NCDFR9HD	Negotiable Certificates of Deposit-Banks	1	Years	Banks	Rand Merchant Bank	Variable	Quarterly	.08	982 356			90 000 000	90 982 356
29	NCDIV9GA	Negotiable Certificates of Deposit-Banks	12	Months	Banks	Investec	Fixed	Annually	.08	974 281			50 000 000	50 974 281
30	NCDNB8II	Negotiable Certificates of Deposit-Banks	1	Years	Banks	Nedbank	Variable	Annually	.08	375 929	28 708 767	-29 084 696		
31	NCDS8C8ID	Negotiable Certificates of Deposit-Banks	1	Years	Banks	Standard Bank	Variable	Annually	.08	585 801	45 703 699	-46 289 500		
32	NCDS9CHB	Negotiable Certificates of Deposit-Banks	1	Years	Banks	Standard Bank	Variable	Annually	.08	32 745			3 000 000	3 032 745
33	NCDS9C9B	Negotiable Certificates of Deposit-Banks	1	Years	Banks	Standard Bank	Variable	Annually	.08	287 532			46 000 000	46 287 532
34	ABFN08	Listed Corporate Bonds	3	Years	Other Sources	Absa bank	Fixed	Annually	.09	657 215	30 092 691	-648 842	30 101 064	
35	ABFN10	Listed Corporate Bonds	10	Months	Banks	Absa bank	Fixed	Annually	.08	199 775	10 133 852	-196 460	10 137 167	
36	ABFN12	Listed Corporate Bonds	2	Years	Other Sources	Absa bank	Fixed	Annually	.07	504 296	24 956 438	-504 614	24 956 120	
37	ABFN17	Listed Corporate Bonds	3	Years	Other Sources	Absa bank	Fixed	Annually	.10	526 619	25 255 823	-523 014	25 259 428	
38	ASAZ25Z6	Negotiable Certificates of Deposit-Banks	2	Years	Banks	ABSA	Variable	Quarterly	.08	41 279	2 012 069	-40 678	2 012 670	
39	ASAZ25Z7	Negotiable Certificates of Deposit-Banks	2	Years	Banks	ABSA	Variable	Quarterly	.08	41 465	2 035 388	-40 763	2 036 090	
40	ASAZ298AZ	Negotiable Certificates of Deposit-Banks	8	Months	Banks	ABSA Bank	Variable	Quarterly	.08	25 562	20 025 562	-20 153 370	102 247	1
41	ASAZ300Z5	Negotiable Certificates of Deposit-Banks	7	Months	Banks	ABSA	Variable	Quarterly	.08	140 584			20 000 000	
42	ASAZ302Z5	Negotiable Certificates of Deposit-Banks	6	Months	Banks	ABSA Bank	Variable	Quarterly	.08	132 068			20 132 068	20 000 000
43	ASAZ303Z7	Negotiable Certificates of Deposit-Banks	5	Months	Banks	ABSA Bank	Variable	Quarterly	.08	17 041			20 000 000	20 017 041
44	ASAA2899	Negotiable Certificates of Deposit-Banks	9	Months	Banks	ABSA Bank	Variable	Monthly	.08	409 589	20 863 699			21 273 288
45	ASAA2943	Negotiable Certificates of Deposit-Banks	9	Months	Banks	ABSA Bank	Variable	Monthly	.08	153 370			8 322 077	
46	ASAA3010	Negotiable Certificates of Deposit-Banks	12	Months	Banks	ABSA	Variable	Quarterly	.08	130 932			10 000 000	10 130 932
47	ASAA3013	Negotiable Certificates of Deposit-Banks	1	Years	Banks	ABSA	Variable	Quarterly	.08	74 795			6 000 000	6 074 795
48	FRU19	Negotiable Certificates of Deposit-Banks	2	Years	Banks	Firststrand Bank Limited	Variable	Monthly	.08	29 907	14 990 085	-15 019 992		
49	FRU20	Negotiable Certificates of Deposit-Banks	3	Years	Banks	Firststrand Bank Limited	Variable	Monthly	.08	200 056	10 023 884	-199 753	10 024 186	
50	FRU23	Negotiable Certificates of Deposit-Banks	5	Years	Banks	Firststrand Bank Limited	Variable	Monthly	.08	286 523			14 684 301	15 214 461
51	FSR0943Z	Negotiable Certificates of Deposit-Banks	1	Years	Banks	Firststrand Bank Limited	Variable	Monthly	.08	393 205	20 085 479	-388 932	20 089 752	
52	FSR0944Z	Negotiable Certificates of Deposit-Banks	1	Years	Banks	Firststrand Bank Limited	Variable	Monthly	.08	235 923	12 051 288	-235 923	12 051 288	
53	FSR0950Z	Negotiable Certificates of Deposit-Banks	1	Years	Banks	Firststrand Bank Limited	Variable	Monthly	.08	194 082	10 027 425	-191 973	10 029 534	
54	FSRA0985Z	Negotiable Certificates of Deposit-Banks	1	Years	Banks	Firststrand Bank Limited	Variable	Monthly	.08	235 923	12 135 912			12 371 835
55	FSRA0987Z	Negotiable Certificates of Deposit-Banks	1	Years	Banks	Firststrand Bank Limited	Variable	Monthly	.08	274 644			15 000 000	15 274 644
56	INT1593Z	Deposits - Bank	1	Years	Banks	Investec	Variable	Quarterly	.08	43 385	9 035 945	-9 020 855	-58 475	
57	INT1608Z	Deposits - Bank	11	Months	Banks	Investec	Variable	Quarterly	.08	56 588			9 000 000	
58	INT1637Z	Deposits - Bank	9	Months	Banks	Investec	Variable	Quarterly	.08	39 612			9 000 000	9 039 612
59	INT1A436	Negotiable Certificates of Deposit-Banks	3	Years	Banks	Investec	Variable	Quarterly	.08	1 020 822	51 697 671	-1 986 164	50 732 329	
60	INT1A447	Negotiable Certificates of Deposit-Banks	3	Years	Banks	Investec	Variable	Quarterly	.08	412 767	5 159 781	-1 004 178	20 736 767	25 305 137
61	INT1A452	Negotiable Certificates of Deposit-Banks	12	Months	Banks	Investec	Variable	Quarterly	.08	40 212	10 670 911	-10 711 123		
62	INT1A463	Negotiable Certificates of Deposit-Banks	1	Years	Banks	Investec	Variable	Quarterly	.08	92 822	21 261 534	-21 354 356		
63	INT1A589	Negotiable Certificates of Deposit-Banks	12	Months	Banks	Investec	Variable	Monthly	.08	443 616	22 144 658			22 588 274
64	INT1A603	Negotiable Certificates of Deposit-Banks	1	Years	Banks	Investec	Variable	Monthly	.08	826 740	40 043 385			40 870 125
65	INT1A617	Negotiable Certificates of Deposit-Banks	1	Years	Banks	Investec	Variable	Monthly	.08	165 000			10 000 000	10 165 000
66	INT1A621	Negotiable Certificates of Deposit-Banks	12	Months	Banks	Investec	Variable	Monthly	.08	132 548			10 000 000	10 132 548
67	INT1A624Z	Deposits - Bank	10	Months	Banks	Investec	Variable	Quarterly	.08	62 248			9 000 000	
68	NBK41B	Listed Corporate Bonds	3	Years	Other Sources	Nedbank	Fixed	Annually	.09	207 779	10 091 997	-204 189	10 095 587	
69	NEDA2117	Negotiable Certificates of Deposit-Banks	1	Years	Banks	Nedbank	Variable	Quarterly	.08	11 233	5 390 904	-5 402 137		
70	NEDA2143	Negotiable Certificates of Deposit-Banks	12	Months	Banks	Nedbank	Variable	Quarterly	.08	194 698	25 433 918	-25 628 616	1	

71 NEDA2221	2018/04/13	2019/04/12	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	218 342	11 187 490		11 405 832	
72 NEDA2224	2018/04/19	2019/04/18	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	394 970	20 313 400		20 708 370	
73 NEDA2229	2018/05/10	2019/05/10	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	239 704	12 135 485		12 375 189	
74 NEDA2232	2018/09/07	2019/05/23	9 Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	41 951		8 187 030	8 228 981	
75 RSA00407	2018/10/03	2018/10/03	9 Months	Listed Corporate Bonds	Other Sources	Republic of SA	Fixed	Monthly	.08	285 414	15 555 317		15 840 731	
76 SBSA0	2017/10/11	2020/11/12	3 Years	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Annually	.08	428 658	20 222 246	-421 342	20 229 562	
77 SBSA8	2017/01/31	2020/01/31	3 Years	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Annually	.09	415 646	20 278 576	-413 370	20 280 852	
78 SBSA8	2017/06/12	2020/06/12	3 Years	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Annually	.09	1 038 587	50 213 865	-1 035 567	50 216 885	
79 SDR1488Z	2017/11/20	2019/08/20	2 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Monthly	.08	41 102	2 018 197	-40 389	2 018 910	
80 SDR1602Z	2018/03/05	2018/12/05	9 Months	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Monthly	.08	98 758	5 027 809	-98 402	5 028 165	
81 SDR1612Z	2018/05/28	2019/05/28	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Monthly	.08	212 659	11 006 935	-212 659	11 006 935	
82 SDR1594	2018/03/14	2018/11/30	9 Months	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Monthly	.08	20 342	9 433 295	-9 453 637		
83 SSN052	2017/10/27	2020/10/26	3 Years	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Quarterly	.08	205 394	10 146 466	-201 945	10 149 915	
84 AB011	2015/02/16	2018/11/21	4 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.06	136 142	6 222 678	-287 129	939	6 072 630
85 ABSAF040119	2018/10/04	2019/01/04	12 Months	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.07	529 805	43 406 887	-43 336 492		
86 ABSAF050719	2018/08/12	2019/07/05	3 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.07	54 674	4 177 903	-4 232 577		
87 ABSAF080719	2018/07/03	2019/07/03	3 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.07	95 933	7 158 218	-7 254 151		
88 ABSAF100519	2018/05/10	2019/05/10	3 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.07	27 244	2 071 861	-2 099 104	1	
89 ABSAF100519A	2018/05/12	2019/05/10	3 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.07	81 732	6 215 581	-6 297 312	1	
90 ABSAF180419	2018/02/18	2019/04/18	1 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	27 381	2 083 179	-2 110 560		
91 ABSAF180619	2018/06/18	2019/06/18	1 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	280 255	14 039 601	-7 985		
92 ABSAF210618	2017/11/21	2018/06/21	6 Months	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	60 320	-60 320			
93 ABSAF230819	2018/05/17	2019/08/23	1 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.07	61 057	3 028 641	-63 349	7 036	3 033 385
94 ABSAN020919	2018/08/31	2019/09/02	1 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Monthly	.08	291 634	-18 547	41 000 000	41 273 087	
95 ABSAN260819	2018/08/24	2019/08/26	1 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Monthly	.08	199 942	-12 016	23 000 000	23 187 926	
96 ABSASUN190618	2017/09/19	2020/06/16	3 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.07	1 296 822	-1 296 822			
97 ABSASUN190619	2018/06/19	2020/06/19	2 Years	Listed Corporate Bonds	Banks	ABSA	Variable	Quarterly	.07	1 291 391	60 168 164		61 459 555	
98 BCJ17	2018/03/23	2019/09/23	2 Years	Listed Corporate Bonds	Other Sources	Bank of China	Variable	Monthly	.08	244 854	12 278 705	-261 435	12 262 124	
99 DVF18	2014/11/28	2018/03/30	3 Years	Deposits - Bank	Banks	Development Bank of SA	Variable	Quarterly	.07	658 829	-658 829			
100 DVF19	2016/05/31	2019/05/31	3 Years	Deposits - Bank	Banks	Development Bank of SA	Variable	Quarterly	.07	85 111	4 141 364	-182 160	4 044 315	
101 FRB16	2015/07/06	2020/07/08	5 Years	Listed Corporate Bonds	Banks	Firstrand Bank Ltd	Variable	Annually	.07	316 166	12 933 383	-657 680	184	12 592 053
102 FRB20	2016/04/15	2026/04/14	10 Years	Listed Corporate Bonds	Banks	Firstrand Bank Ltd	Variable	Annually	.08	137 982	5 403 079	-294 787	5 246 274	
103 FRB21	2016/11/22	2021/11/24	5 Years	Listed Corporate Bonds	Banks	Firstrand Bank Ltd	Variable	Annually	.07	299 292	11 416 039	-591 062	11 124 269	
104 FRB23	2017/09/20	2022/09/20	5 Years	Listed Corporate Bonds	Banks	Firstrand Bank Ltd	Variable	Annually	.07	101 699	4 139 454	-107 448	4 133 705	
105 FRJ20	2018/01/31	2020/09/20	3 Years	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.07	116 032	5 935 132	-117 418	1 879	5 935 625
106 FSRF021118	2016/02/12	2018/11/02	3 Years	Deposits - Bank	Banks	Firstrand	Variable	Annually	.08	6 761	1 036 589	-1 043 350	12 348 888	
107 FSRF040620	2017/09/05	2020/09/04	3 Years	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.07	242 313	12 349 783	-243 228		
108 FSRF050620	2017/06/07	2020/06/05	3 Years	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.07	41 005	2 034 051	-13 467	2 061 589	
109 FSRF050719	2018/02/16	2019/07/05	1 Years	Deposits - Bank	Banks	Firstrand Bank Ltd	Fixed	Quarterly	.08	191 933	14 411 868	-14 403 802	-1	
110 FSRF090620	2017/06/09	2020/06/09	3 Years	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.07	41 043	2 063 431	-44 307	2 060 167	
111 FSRF091020	2017/10/06	2020/10/09	3 Years	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.07	20 134	1 039 583	-38 837	1 020 880	
112 FSRF100619	2016/06/10	2019/06/10	3 Years	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.07	273 815	20 599 060	-20 872 875		
113 FSRF130718	2017/07/13	2018/07/13	1 Years	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.08	58 938	-58 938			
114 FSRF150221	2018/06/22	2021/02/15	3 Years	Deposits - Bank	Banks	Firstrand	Fixed	Quarterly	.07	40 475	2 003 856	-41 287	23 221	2 026 265
115 FSRF191020	2017/10/20	2020/10/19	3 Years	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.07	60 463	3 111 445	-115 700	3 056 208	
116 FSRF220819	2018/04/03	2019/08/22	1 Years	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.08	40 711	2 012 717	-42 762	11 558	2 022 224
117 FSRF230819	2018/04/03	2019/08/23	1 Years	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.07	40 705	3 038 754	-1 057 261	2 022 198	
118 FSRF230819A	2018/04/03	2019/08/23	1 Years	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.07	61 057	3 046 321	-76 044	3 033 334	
119 FSRF230919	2018/06/21	2019/09/23	1 Years	Deposits - Bank	Banks	Firstrand	Fixed	Quarterly	.07	102 338	5 018 860	-5 433	8 301	5 124 066
120 FSRF241218	2017/11/28	2018/12/24	1 Years	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.07	154 061	24 267 946	-12 422 007		
121 FSRF270919	2018/04/03	2019/09/27	1 Years	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.07	40 758	2 038 616	-31 684	2 047 690	
122 FSRF270919A	2016/09/20	2019/09/27	3 Years	Deposits - Bank	Banks	Firstrand Bank Ltd	Fixed	Quarterly	.09	204 585	9 193 709	-7 059	850 348	10 241 583
123 FSRF280619	2016/06/28	2019/06/28	3 Years	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.07	54 683	4 106 696	-4 161 379		
124 FSRF280820	2017/08/30	2020/08/28	3 Years	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.07	201 390	10 296 493	-395 719	10 102 164	
125 FSRF290520	2017/05/31	2020/05/29	3 Years	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.07	41 043	2 067 380	-84 484	2 023 939	
126 FSRN300819	2018/08/31	2019/08/30	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Ltd	Variable	Monthly	.08	353 527		50 000 081	50 312 818	
127 IBL112	2018/05/21	2020/05/21	2 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.07	123 287	6 054 592	-122 821	759	6 655 817
128 IBL117	2018/07/13	2019/07/13	1 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.07	105 311		6 000 660	6 105 971	
129 IBL179	2016/10/26	2019/01/27	3 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.10	76 849	3 181 353	-179 902	3 078 300	
130 IBL94	2016/09/06	2019/09/06	3 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.07	110 087	5 151 693	-116 226	358	5 145 912
131 IDC001	2017/12/06	2018/12/06	1 Years	Listed Corporate Bonds	Other Sources	Industrial Development	Variable	Quarterly	.08	119 250	6 157 760	-125 195	6 151 815	
132 IDC002	2015/11/11	2018/10/22	3 Years	Listed Corporate Bonds	Other Sources	Industrial Development	Variable	Quarterly	.07	225 808	11 421 318	-465 820	3 443	11 184 745
133 IVA046	2017/06/21	2022/06/21	5 Years	Listed Corporate Bonds	Banks	Investec	Fixed	Quarterly	.08	191 249	7 217 164	-203 866	8 059	7 212 606
134 LBK30	2018/09/20	2021/09/20	3 Years	Listed Corporate Bonds	Banks	Landbank	Variable	Quarterly	.07	15 158		6 000 000	6 015 158	
135 NBK32B	2018/05/26	2019/02/26	3 Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.07	404 226	12 356 083	-576 482	10 700 463	
136 NBK33B	2018/06/14	2019/05/10	3 Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.07	179 872	5 188 703	-208 041	5 270 000	
137 NBK37B	2018/08/01	2019/08/02	3 Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.07	105 153	5 186 481	-213 792	5 077 842	
138 NED15	2018/08/01	2019/04/08	8 Months	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.10	13 105	-2 383	794 957	805 679	
139 NED16	2018/08/01	2019/04/08	8 Months	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.07	70 552	-7 705	4 499 125	4 561 972	
140 NED19	2018/03/11	2020/07/01	2 Years	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.08	158 147	6 484 006	-336 673	6 305 480	
141 NEDF041019	2018/06/11	2019/10/04	1 Years	Deposits - Bank	Banks	Nedbank Ltd	Fixed	Quarterly	.07	61 098	3 008 417	-3 094	3 066 422	
142 NEDF050219	2018/02/07	2019/02/05	12 Months	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.08	78 510	6 199 498	-6 278 008		
143 NEDF121018	2018/06/22	2018/10/12	3 Months	Deposits - Bank	Banks	Nedbank Ltd	Fixed	Quarterly	.08</td					

145 NEDF160119	2018/06/27	2019/01/16	7 Months	Deposits - Bank	Banks	Nedbank Ltd	Fixed	Quarterly	.08	78 624	6 004 970	-6 083 593	1
146 NEDF180119	2018/01/19	2019/01/18	12 Months	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.07	170 351	13 486 691	-13 657 043	-1
147 NEDF220219	2018/02/20	2019/02/22	8 Months	Deposits - Bank	Banks	Nedbank Ltd	Fixed	Quarterly	.08	13 023	1 002 247	-1 024 094	8 824
148 NEON300819A	2018/08/31	2019/08/30	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Monthly	.08	366 564	-	-54 200	52 000 000
149 NEOSUN180618Y	2017/06/18	2018/06/18	12 Months	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.07	-	82 523	-82 523	
151 NEOSUN180618YB	2017/06/19	2018/06/18	12 Months	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.07	-	1 650 466	-1 650 466	
152 SBK21	2015/12/20	2020/01/28	5 Years	Listed Corporate Bonds	Other Sources	Standard Bank	Variable	Annually	.06	439 029	17 722 054	-541 220	17 619 863
153 SBK22	2018/06/05	2020/05/28	2 Years	Listed Corporate Bonds	Other Sources	Standard Bank	Variable	Annually	.07	105 257	4 024 875	-121 766	133 045
154 SBS30	2015/03/31	2019/06/12	4 Years	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.06	182 765	6 156 894	-127 434	6 096 015
155 SBS40	2015/1/12	2020/11/12	5 Years	Listed Corporate Bonds	Banks	Standard Bank	Variable	Annually	.07	171 463	8 336 225	-348 590	8 159 098
156 STDF040820	2017/1/03	2020/08/04	3 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	40 666	2 072 425	-80 461	2 032 624
157 STDF041019	2017/1/28	2019/10/04	2 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	40 857	2 084 678	-81 524	90 2 044 101
158 STDF061219	2016/1/20	2019/12/06	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Monthly	.07	389 007	19 593 930	-421 311	19 562 526
159 STDF071218	2017/03/07	2018/12/07	2 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	421 476	34 780 768	-35 202 243	1
160 STDF100821	2017/1/31	2021/08/10	4 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	267 675	13 478 655	-505 105	13 241 225
161 STDF120620	2017/06/14	2020/06/12	3 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	82 053	4 122 425	-86 754	4 117 724
162 STDF131020	2017/1/28	2020/10/13	3 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	60 496	3 116 174	-116 361	3 060 309
163 STDF170820	2018/07/31	2020/08/17	2 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	96 373	-	-147 397	7 149 612
164 STDF180419	2017/04/10	2019/04/18	2 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	157 929	11 236 984	-11 396 977	2 065 1
165 STDF180419A	2017/1/02	2019/04/18	1 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	27 321	2 069 922	-2 097 620	377
166 STDF190121	2018/01/19	2021/01/19	3 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	142 415	7 274 418	-272 689	7 144 144
167 STDF260620	2017/1/30	2020/06/26	3 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	41 384	2 055 966	-42 918	2 054 432
168 STDF280820	2018/03/28	2020/08/28	2 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	80 556	4 118 722	-159 085	4 040 193
169 STDN030919	2018/09/03	2019/09/03	1 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	250 412	-	39 000 000	39 250 412
170 TSP222	2017/1/201	2018/05/10	5 Months	Listed Corporate Bonds	Other Sources	Transnet	Variable	Quarterly	.09	-	-	-	
171 ABFN08	2016/08/17	2020/03/17	4 Years	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.08	76 675	3 552 274	-3 598	3 625 351
172 ABFN16	2017/1/107	2022/11/11	5 Years	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.07	65 055	3 054 846	-84 801	3 035 100
173 ABFN27	2018/08/29	2021/08/29	3 Years	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.08	20 525	-	-10	2 800 000
174 APP03	2015/08/07	2018/08/07	3 Years	Listed Corporate Bonds	Other Sources	Accelerate Property Fund Ltd.	Variable	Quarterly	.06	13 153	1 521 211	-1 534 364	
175 APP05	2017/08/24	2020/08/24	3 Years	Listed Corporate Bonds	Other Sources	Accelerate Property Fund Ltd.	Variable	Quarterly	.09	33 402	1 522 223	-41 718	1 513 907
176 BAW17	2014/1/10	2018/12/05	4 Years	Listed Corporate Bonds	Other Sources	Barworld Ltd	Variable	Quarterly	.08	21 214	1 009 245	-22 457	1 008 002
177 BPPF04	2017/09/17	2020/09/15	3 Years	Listed Corporate Bonds	Other Sources	RCS Investment Holdings Pty Ltd	Fixed	Quarterly	.08	54 621	2 609 379	-	354 2 664 354
178 DVF20C	2017/08/24	2020/08/31	3 Years	Listed Corporate Bonds	Other Sources	Development Bank of SA	Variable	Quarterly	.08	65 010	3 231 140	-68 524	3 227 626
179 FRJ22	2017/03/07	2022/03/07	5 Years	Deposits - Bank	Banks	RMB	Variable	Quarterly	.09	104 785	4 988 652	-	17 500 5 110 937
180 GRT09	2015/1/15	2018/10/15	3 Years	Listed Corporate Bonds	Other Sources	Growthpoint Properties	Variable	Quarterly	.08	53 238	2 548 639	-65 111	2 536 766
181 GRT10	2016/08/24	2019/05/13	3 Years	Listed Corporate Bonds	Other Sources	Growthpoint Properties	Variable	Quarterly	.09	42 866	2 032 464	-44 359	2 030 971
182 GRT14	2016/12/12	2021/09/15	5 Years	Listed Corporate Bonds	Other Sources	Growthpoint Properties	Variable	Quarterly	.09	43 679	2 025 236	-624	2 068 291
183 GRT15	2016/10/17	2020/04/15	3 Years	Listed Corporate Bonds	Other Sources	Growthpoint Properties Ltd	Variable	Quarterly	.09	61 756	2 953 401	-60 931	2 954 226
184 GRT16	2017/03/10	2021/10/03	5 Years	Listed Corporate Bonds	Other Sources	Growthpoint Properties Ltd	Variable	Quarterly	.09	116 061	5 441 250	-116 464	5 440 847
185 IBL100	2017/05/24	2020/05/24	3 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.09	84 132	4 034 764	-83 839	4 035 057
186 IBL115	2018/05/21	2023/05/21	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.07	111 976	5 349 899	-111 215	5 350 660
187 IBL173	2015/08/24	2018/08/19	3 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.06	45 480	4 039 678	-4 085 158	
188 IBL176	2015/1/15	2018/11/25	3 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.06	21 024	1 011 402	-22 644	1 009 782
189 IBL85	2016/06/10	2019/05/20	3 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.09	207 902	9 837 720	-212 808	9 832 814
190 IBL86	2016/08/19	2021/05/20	5 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.07	110 947	5 105 992	-112 187	5 104 752
191 IBL97	2016/10/03	2019/10/03	3 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.08	106 448	4 997 781	-	471 5 104 700
192 MBF046	2015/08/17	2018/08/17	3 Years	Listed Corporate Bonds	Other Sources	Mercedes Benz SA Pty Ltd	Variable	Quarterly	.06	33 953	3 236 292	-3 270 245	
193 MBF053	2016/09/28	2019/09/28	3 Years	Listed Corporate Bonds	Other Sources	Mercedes Benz SA Pty Ltd	Variable	Quarterly	.09	204 380	9 754 976	-5 335	9 954 021
194 MBF055	2017/03/27	2020/03/27	3 Years	Listed Corporate Bonds	Other Sources	Mercedes Benz SA Pty Ltd	Variable	Quarterly	.09	64 074	3 116 954	-988	3 180 040
195 MTN08	2017/1/11	2020/10/11	3 Years	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Annually	.07	54 833	2 561 096	-54 857	2 561 072
196 NBK33B	2016/05/15	2019/05/10	3 Years	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.07	101 306	4 677 704	-105 476	4 673 534
197 NBK42B	2017/02/20	2017/03/06	16 Days	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.08	57 861	2 742 478	-58 220	2 742 119
198 NBK44B	2018/02/15	2021/02/15	3 Years	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.08	53 444	2 627 310	-53 048	2 627 706
199 NBK45B	2018/02/15	2023/02/15	5 Years	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.08	55 083	2 642 834	-55 209	2 642 708
200 RDBF06	2016/1/04	2019/03/22	2 Years	Listed Corporate Bonds	Other Sources	Redefine Properties	Variable	Quarterly	.09	96 319	4 337 490	-5 962	4 427 847
201 RDBF07	2016/09/28	2019/09/30	3 Years	Listed Corporate Bonds	Other Sources	Redefine Properties	Variable	Quarterly	.09	81 772	4 011 248	-	883 4 093 903
202 RES54	2016/08/25	2019/08/25	3 Years	Listed Corporate Bonds	Other Sources	Resilient Property Inc	Variable	Quarterly	.07	87 928	4 034 453	-89 325	4 033 056
203 RES56	2016/1/21	2019/10/21	3 Years	Listed Corporate Bonds	Other Sources	Resilient Property Inc Fund	Variable	Quarterly	.09	103 351	4 775 528	-101 473	4 777 206
204 SAB091	2018/06/11	2018/09/17	3 Months	Listed Corporate Bonds	Banks	Absa Bank Ltd	Variable	Quarterly	.08	205 587	12 042 172	-12 247 758	1
205 SAB092	2018/09/17	2018/12/18	3 Months	Listed Corporate Bonds	Banks	Absa Bank Ltd	Variable	Quarterly	.08	37 434	-	12 000 000	12 037 434
206 SBS24	2014/1/10	2019/05/24	5 Years	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.06	107 686	5 078 700	-117 245	5 069 141
207 SPA012	2017/08/21	2026/08/21	9 Years	Negotiable Certificates of Deposit-Banks	Other Sources	Superdrive Investments	Variable	Annually	.09	37 071	1 716 457	-36 699	1 716 829
208 SSN052	2017/1/28	2020/10/26	3 Years	Listed Corporate Bonds	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.07	143 776	7 103 238	-141 373	7 105 641
209 TFS117	2014/1/10	2018/09/02	4 Years	Listed Corporate Bonds	Other Sources	Toyota Financial Services SA	Variable	Quarterly	.06	19 781	1 409 941	-1 429 722	
210 TFS141	2016/1/28	2019/10/28	3 Years	Listed Corporate Bonds	Other Sources	Toyota Financial Services SA	Variable	Quarterly	.09	62 731	3 053 105	-63 031	3 052 805
211 TUCD_308238	2017/06/28	2019/06/28	2 Years	Listed Corporate Bonds	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	102 208	5 407 542	-404 209	5 105 541
212 TUCD_308435	2017/07/14	2018/07/13	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Zar Yield COD	Variable	Annually	.08	16 156	6 473 898	-6 490 054	
213 TUCD_308623	2017/07/27	2018/07/27	1 Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	27 781	5 362 219	-5 390 000	
214 TUCD_308843	2017/08/11	2018/08/10	12 Months	Listed Corporate Bonds	Banks	Investec	Fixed	Quarterly	.08	43 123	5 349 299	-5 392 422	
215 TUCD_309767	2017/1/13	2018/10/12	12 Months	Deposits - Bank	Banks	Investec	Variable	Quarterly	.08	99 814	5 283 167	-	5 382 981
216 TUCD_310014	2017/1/27	2019/10/25	2 Years	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.08	85 094	4 061 970	-	4 147 064
217 TUCD_310251	2017/1/15	2018/11/15	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.08	104 918	5 260 014	-	5 364 932
218 TUCD_310265	2017/1/15	2018/11/15	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.08	105 359	5 261 107	-	5 366 466
219 TUCD_310449	2017/11/28	2018/11/28	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08</td				

220 TUCD_310788	2018/01/19	2018/12/19	11 Months	Listed Corporate Bonds	Banks	Absa Bank Ltd	Variable	Quarterly	.08	104 099	5 219 512	5 323 611
221 TUCD_310986	2018/01/16	2019/01/16	1 Years	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.08	101 137	5 182 486	5 283 623
222 TUCD_311531	2018/02/20	2019/02/19	12 Months	Listed Corporate Bonds	Banks	Nedbank Ltd	Fixed	Quarterly	.08	100 192	5 142 664	5 242 856
223 TUCD_311576	2018/02/23	2020/02/21	2 Years	Listed Corporate Bonds	Banks	Firstrand Bank Ltd	Fixed	Quarterly	.08	77 734	4 108 151	-151 243
224 TUCD_311577	2018/02/22	2019/02/22	1 Years	Listed Corporate Bonds	Banks	Nedbank Ltd	Fixed	Quarterly	.08	119 474	6 167 523	6 286 997
225 TUCD_311836	2018/03/12	2019/04/11	1 Years	Listed Corporate Bonds	Banks	Firstrand Bank Ltd	Fixed	Quarterly	.08	120 230	6 145 060	6 265 290
226 TUCD_312386	2018/04/18	2019/04/18	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.08	98 932	5 079 575	5 178 507
227 TUCD_312908	2018/05/22	2020/05/22	2 Years	Listed Corporate Bonds	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	101 074	5 043 945	5 145 019
228 TUCD_313288	2018/06/08	2020/06/11	2 Years	Listed Corporate Bonds	Banks	Firstrand Bank Ltd	Fixed	Quarterly	.08	103 342	5 022 466	5 125 808
229 TUCD_313393	2018/06/20	2019/06/20	1 Years	Listed Corporate Bonds	Banks	Nedbank Ltd	Fixed	Quarterly	.08	103 027	5 012 318	5 115 345
230 TUCD_313422	2018/06/21	2020/06/19	2 Years	Listed Corporate Bonds	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	83 481	4 009 074	4 092 555
231 TUCD_313545	2018/06/22	2020/06/29	2 Years	Listed Corporate Bonds	Banks	Firstrand Bank Ltd	Fixed	Quarterly	.08	104 351	5 002 268	5 106 619
232 TUCD_313801	2018/07/19	2019/07/19	1 Years	Listed Corporate Bonds	Banks	Firstrand Bank Ltd	Fixed	Quarterly	.08	82 870		5 000 000
233 TUCD_313884	2018/07/25	2019/07/25	1 Years	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.08	61 293		4 000 000
234 TUCD_313928	2018/07/26	2019/07/26	1 Years	Listed Corporate Bonds	Banks	Nedbank Ltd	Fixed	Quarterly	.08	74 572		5 000 000
235 TUCD_314047	2018/08/06	2019/08/06	1 Years	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.08	75 485		6 000 000
236 TUCD_314138	2018/08/14	2019/08/14	1 Years	Listed Corporate Bonds	Banks	Absa Bank Ltd	Variable	Quarterly	.08	65 490		6 000 000
237 TUCD_314288	2018/08/24	2019/08/23	12 Months	Listed Corporate Bonds	Banks	Absa Bank Ltd	Variable	Quarterly	.08	52 378		6 000 000
238 VAB338	2015/07/03	2018/07/03	3 Years	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.07	2 194	5 097 632	-5 099 826
239 VAB343	2017/04/28	2020/10/08	3 Years	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.09	106 215	5 096 206	-104 401
240 VAB346	2015/10/28	2018/10/22	3 Years	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.07	80 868	4 062 926	-79 532
241 VAB347	2015/11/28	2018/11/23	3 Years	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.08	81 410	4 034 299	-80 910
242 VAB357	2016/07/28	2019/07/26	3 Years	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.09	103 327	5 073 685	-101 596
243 VAB359	2016/09/15	2019/09/13	3 Years	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.09	102 582	5 020 015	5 122 597
244 VAB360	2016/09/28	2019/09/26	3 Years	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.09	102 842	5 005 588	5 108 430
245 VAB361	2017/01/12	2020/01/13	3 Years	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.09	82 181	4 071 014	-80 778
246 VAB362	2017/01/12	2022/01/12	5 Years	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.09	106 507	5 092 055	-104 712
247 VAB363	2017/01/20	2022/01/20	5 Years	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.09	84 953	4 066 122	-83 570
248 VAB364	2017/01/27	2022/01/27	5 Years	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.09	106 217	5 071 173	-101 019
249 VAB366	2017/02/21	2022/02/21	5 Years	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.09	105 890	5 046 897	-105 233
250 VAB370	2018/01/04	2019/01/04	1 Years	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.08	99 005	5 093 931	-97 133
251 VAB373	2018/03/27	2023/03/27	5 Years	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.08	83 533	4 003 631	4 087 164
252 VAB375	2018/07/09	2019/07/09	1 Years	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.08	90 133		5 000 000
253 VAB377	2018/09/20	2019/09/20	1 Years	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.08	14 285		6 000 000
254 VFR365	2016/04/18	2019/04/18	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.08	102 993	5 082 363	-101 284
255 VFR368	2016/06/05	2019/06/05	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.09	103 471	5 028 024	5 131 495
256 VFR370	2016/06/17	2019/06/14	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.09	124 214	6 022 893	6 147 107
257 VFR372	2016/07/12	2019/07/12	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.09	103 988	5 089 863	-102 219
258 VFR374	2016/09/05	2021/09/06	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Ltd	Variable	Quarterly	.09	106 306	5 028 795	5 135 101
259 VFR375	2017/03/01	2022/03/01	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Ltd	Variable	Quarterly	.09	105 717	5 034 348	5 140 065
260 VFR384	2017/05/10	2022/05/09	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.09	104 623	5 060 623	5 060 013
261 VFR393	2018/01/23	2023/01/23	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.08	104 529	5 077 979	-102 842
262 VFR395	2018/01/26	2023/01/26	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.08	104 588	5 074 589	-102 842
263 VFR399	2018/04/20	2023/04/20	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.08	103 922	5 080 877	-102 219
264 VFR400	2018/05/04	2019/05/03	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.08	78 548	4 049 260	-79 836
265 VFR403	2018/05/15	2019/05/15	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.08	78 693	4 039 918	-78 137
266 VFR406	2018/06/07	2023/06/07	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.08	103 142	5 026 821	5 129 963
267 VIN328	2017/07/24	2018/07/24	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Annually	.08	19 534	4 057 753	-4 077 288
268 VIN329	2017/07/24	2022/07/21	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Annually	.09	107 048	5 079 870	-105 336
269 VIN331	2017/08/17	2022/08/17	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Annually	.09	105 954	5 051 473	-105 233
270 VIN336	2018/04/05	2020/04/03	2 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Annually	.08	80 220	4 075 244	4 078 490
271 VIN337	2018/09/20	2019/09/20	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Quarterly	.08	46 413		5 000 000
272 VIN338	2018/09/21	2019/09/20	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Quarterly	.08	10 777		5 000 000
273 VND389	2015/08/31	2018/08/31	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.07	50 773	4 028 013	-4 078 766
274 VND405	2016/06/28	2019/06/28	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.09	103 461	5 003 373	5 106 834
275 VND407	2016/07/28	2019/07/26	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.09	103 543	5 069 389	5 071 087
276 VND410	2016/08/12	2019/08/12	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.09	103 068	5 053 425	-101 284
277 VND414	2016/09/29	2021/09/29	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.09	106 359	5 002 312	5 108 671
278 VND415	2016/09/29	2019/09/30	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.09	61 698	3 001 341	3 063 039
279 VND423	2017/07/07	2018/07/06	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.08	5 363	5 089 026	-5 094 389
280 VND432	2018/04/05	2019/04/05	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.08	98 678	5 091 596	5 093 353
281 VND433	2018/04/10	2019/04/10	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.08	98 646	5 087 336	-96 931
282 VSM148	2015/08/21	2018/08/21	3 Years	Deposits - Bank	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.07	44 601	4 035 855	-4 080 456
283 VST359	2015/09/11	2018/09/18	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.07	103 566	6 017 042	-6 120 608
284 VST367	2016/04/15	2019/04/15	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	103 009	5 084 589	-101 284
285 VST369	2016/05/24	2019/05/24	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	103 275	5 042 425	-102 712
286 VST372	2016/08/11	2019/08/11	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	102 753	5 056 589	-104 301
287 VST374	2016/09/16	2021/09/16	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	127 852	6 065 518	-127 036
288 VST375	2016/08/23	2021/08/23	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	106 173	5 044 743	-105 548
289 VST384	2016/12/30	2021/12/30	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	85 037	4 001 848	4 086 885
290 VST388	2017/10/10	2022/01/10	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	105 892	5 093 795	-104 089
291 VST398	2017/06/07	2022/06/07	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	106 608	5 027 725	5 134 333
292 VST400	2017/06/14	2022/06/14	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	127 995	6 023 591	6 151 586
293 VST402	2017/08/16	2022/08/16	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	105 913	5 052 616	-105 233

294 VST405	2017/09/08	2022/09/08	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	125 775	6 031 351	6 157 126
295 VST406	2017/09/13	2022/09/13	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	125 746	6 024 535	6 150 281
296 VST414	2017/12/22	2022/12/22	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	126 081	6 012 328	6 138 409
297 VST415	2017/1/27	2022/12/27	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	105 361	5 004 580	5 109 941
298 VST416	2018/1/16	2023/01/16	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	105 215	5 086 411	-103 466
299 VST422	2018/5/18	2023/05/18	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	83 212	4 039 540	-84 471
300 VST424	2018/7/24	2023/07/24	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	77 819		5 000 000
301 VST426	2018/8/15	2019/08/15	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	30 549		5 077 819
302 APP03	2017/07/17	2018/08/07	1 Years	Listed Corporate Bonds	Other Sources	Accelerate Property	Fixed	Quarterly	.09	87 685	10 130 342	-10 218 027
303 BG01	2014/1/11	2019/11/19	5 Years	Listed Corporate Bonds	Other Sources	Barclays Group Africa	Variable	Quarterly	.09	132 953	5 262 485	-135 143
304 BG03	2017/07/17	2020/02/05	3 Years	Listed Corporate Bonds	Other Sources	Barclays Group Africa	Variable	Quarterly	.11	260 334	10 162 411	-259 288
305 BG06	2017/07/17	2020/09/04	3 Years	Listed Corporate Bonds	Other Sources	Barclays Group Africa	Variable	Quarterly	.11	139 432	5 340 805	-139 039
306 DVC029	2017/08/29	2018/08/29	1 Years	Listed Corporate Bonds	Other Sources	Development Bank of SA Ltd	Variable	Quarterly	.08	302 908	24 169 423	-24 472 331
307 EPCF34	2017/09/06	2018/09/06	1 Years	Listed Corporate Bonds	Other Sources	Emira Property	Variable	Quarterly	.08	107 977	7 340 290	-7 448 267
308 EPCF36	2017/1/106	2018/11/06	1 Years	Listed Corporate Bonds	Other Sources	Emira Property	Variable	Quarterly	.08	504 316	25 308 767	-501 747
309 EPCF37	2018/3/02	2019/03/04	1 Years	Listed Corporate Bonds	Other Sources	Emira Property	Variable	Quarterly	.08	735 978	36 717 566	-733 278
310 EPCF39	2018/9/08	2019/08/08	11 Months	Listed Corporate Bonds	Other Sources	Emira Property	Variable	Quarterly	.08	79 904		14 300 000
311 FIFB10	2016/9/12	2019/09/12	3 Years	Listed Corporate Bonds	Other Sources	Fortress Income Fund Limited	Variable	Quarterly	.09	354 528	16 073 018	-363 562
312 FRB12	2014/6/02	2024/06/02	10 Years	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.08	366 584	16 116 420	-365 316
313 FRJ19	2014/5/16	2019/04/04	5 Years	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.07	429 059	21 407 168	-421 048
314 FSA61	2018/8/08	2021/08/20	3 Years	Deposits - Bank	Banks	FirstRand Bank Ltd	Fixed	Quarterly	.08	226 800		20 000 000
315 FSR103	2018/6/13	2024/01/23	6 Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Limited	Variable	Monthly	.08	205 277	10 153 123	-201 945
316 GRT08	2014/6/24	2019/06/24	5 Years	Listed Corporate Bonds	Other Sources	Growthpoint Properties Ltd	Variable	Quarterly	.07	148 134	7 011 266	-148 067
317 GRT13	2016/9/15	2020/04/15	4 Years	Listed Corporate Bonds	Other Sources	Growthpoint Properties Ltd	Variable	Quarterly	.09	318 692	15 265 175	-313 389
318 HWF09	2016/9/19	2019/09/19	3 Years	Listed Corporate Bonds	Other Sources	SA National Roads Agency Ltd	Fixed	Quarterly	.09	105 473	5 013 734	-105 296
319 LGI07	2018/6/01	2022/10/04	4 Years	Listed Corporate Bonds	Other Sources	Liberty Group Limited	Fixed	Quarterly	.09	7 449	329 751	-7 318
320 MBF056	2017/08/28	2018/08/28	1 Years	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	Variable	Quarterly	.08	12 220	1 007 163	-1 019 383
321 MFRN3403	2015/1/19	2019/01/19	4 Years	Deposits - Bank	Banks	Invesco	Variable	Quarterly	.06	501 595	24 394 800	-492 148
322 MFRN6802	2017/08/21	2018/08/21	1 Years	Listed Corporate Bonds	Other Sources	Barclays Group Africa	Variable	Quarterly	.09	233 342	20 187 589	-20 420 932
323 MNRN76	2014/1/08	2018/10/09	4 Years	Deposits - Bank	Banks	Invesco	Variable	Quarterly	.06	484 243	23 434 101	-475 942
324 MTFX028	2018/1/16	2018/07/18	6 Months	Deposits - Bank	Other Sources	MTN Holding (Pty) Ltd	Fixed	Quarterly	.08	37 027	10 357 205	-10 394 233
325 MTFX056	2018/2/27	2018/08/27	6 Months	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Fixed	Quarterly	.08	193 253	15 420 411	-15 613 664
326 MTCND182	2018/1/11	2019/01/18	1 Years	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	494 658	25 881 781	26 376 439
327 MTCND379	2018/5/30	2019/05/30	1 Years	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	593 589	30 206 466	30 800 055
328 MTCND441	2018/7/04	2019/07/04	1 Years	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	355 512		18 000 000
329 MTCND442	2018/7/04	2021/07/02	3 Years	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.09	207 260		10 000 000
330 MTCND545	2018/8/27	2019/02/21	6 Months	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	161 342		20 000 000
331 MTCND547	2018/8/23	2019/08/23	1 Years	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	266 055		30 000 000
332 MTCND561	2018/8/28	2019/08/28	1 Years	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	229 849		30 000 000
333 MTCND576	2018/9/05	2019/09/05	1 Years	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	71 589		12 071 589
334 MTCND639	2018/9/27	2019/09/27	1 Years	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	19 890		22 000 000
335 MTCND98	2017/1/28	2018/11/28	1 Years	Listed Corporate Bonds	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	207 315	10 484 288	198
336 MTSRN78	2018/2/04	2021/02/04	3 Years	Listed Corporate Bonds	Other Sources	MTS Systems Corporation	Variable	Monthly	.08	513 826	25 748 920	-483 971
337 NTCC22	2018/2/15	2021/02/15	3 Years	Listed Corporate Bonds	Other Sources	Clindelb Investments Pty Ltd	Fixed	Quarterly	.09	257 252	12 130 570	-255 584
338 OML04	2015/3/19	2020/03/19	5 Years	Listed Corporate Bonds	Other Sources	Old Mutual Limited	Variable	Quarterly	.08	128 082	5 516 681	-127 886
339 OML08	2015/9/14	2020/09/14	5 Years	Listed Corporate Bonds	Other Sources	Old Mutual Limited	Variable	Quarterly	.09	208 439	9 038 426	-207 953
340 SBT201	2018/0/22	2023/02/13	5 Years	Listed Corporate Bonds	Banks	Standard bank	Fixed	Monthly	.10	67 947	2 736 392	-67 584
341 SLI3	2018/2/21	2018/08/15	6 Months	Listed Corporate Bonds	Other Sources	Santam Limited	Variable	Monthly	.09	133 451	12 443 523	-12 576 975
342 SNT04	2017/06/27	2022/06/27	5 Years	Listed Corporate Bonds	Other Sources	Santam Limited	Fixed	Annually	.09	322 847	14 222 087	-322 770
343 SPD04	2016/8/31	2019/08/21	3 Years	Listed Corporate Bonds	Other Sources	Superdrive Investments	Variable	Quarterly	.09	173 054	8 076 653	-172 002
344 T13A13	2016/5/22	2018/08/21	2 Years	Listed Corporate Bonds	Other Sources	Thekwini Fund	Variable	Monthly	.09	20 245	1 793 727	-1 813 972
345 T15OM1	2017/1/207	2018/07/21	11 Months	Listed Corporate Bonds	Other Sources	Thekwini Fund	Variable	Quarterly	.08	142 761	9 974 706	-191 918
346 TH11A5	2017/07/05	2018/07/18	1 Years	Listed Corporate Bonds	Other Sources	Thekwini Fund	Variable	Monthly	.09	6 883	1 791 785	-1 798 668
349 TH11B3	2017/04/06	2018/07/18	1 Years	Listed Corporate Bonds	Other Sources	Thekwini Fund	Variable	Quarterly	.09	20 377	5 088 699	-5 109 075
360 TLC04	2018/3/22	2018/09/21	6 Months	Listed Corporate Bonds	Other Sources	Teikom Ltd	Fixed	Quarterly	.08	334 834	19 412 296	-19 747 130
361 TLC05	2018/03/22	2019/03/22	1 Years	Listed Corporate Bonds	Other Sources	Teikom Ltd	Fixed	Quarterly	.08	596 521	30 056 813	-596 084
362 TLC06	2018/9/21	2019/03/22	6 Months	Listed Corporate Bonds	Other Sources	Teikom Ltd	Fixed	Quarterly	.08	52 000		25 000 000
363 TNF18	2013/8/20	2018/08/22	5 Years	Listed Corporate Bonds	Other Sources	Transnet Soc Limited	Fixed	Quarterly	.06	62 383	5 387 987	-5 450 370
364 TRA3A1	2017/1/108	2018/11/14	1 Years	Listed Corporate Bonds	Other Sources	Thekwini Fund	Variable	Monthly	.08	84 495	6 307 752	-3 773 112
365 TRA3A5	2018/6/06	2019/05/14	11 Months	Listed Corporate Bonds	Other Sources	Transsec Limited	Fixed	Quarterly	.08	387 098	24 126 707	-8 386 970
366 TRAB1	2016/9/14	2019/06/14	3 Years	Listed Corporate Bonds	Other Sources	Transsec Limited	Fixed	Quarterly	.09	96 837	4 570 492	-1 253 302
367 ABF19U	2017/04/21	2022/04/21	5 Years	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.07	541 548	25 404 075	-532 911
368 ABFN28	2018/8/28	2023/08/29	5 Years	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.07	75 565		10 000 000
369 ABK10	2016/4/04	2020/02/14	4 Years	Listed Corporate Bonds	Banks	African Bank Limited	Fixed	Quarterly	.07	195 817	8 101 523	-194 586
370 ABK12	2016/4/04	2020/05/20	6 Years	Listed Corporate Bonds	Banks	African Bank Limited	Fixed	Quarterly	.07	179 456	6 581 585	-176 640
371 DVC0097	2013/10/01	2018/10/17	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.07	750 228	36 608 055	-737 773
372 DVC0164	2014/0/219	2019/02/19	5 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	100 235	5 044 370	-98 479
373 DVC0176	2018/5/31	2019/06/03	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Fixed	Annually	.07	119 753	6 035 010	-117 996
374 DVC0192	2014/0/73	2019/07/29	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.07	24 890	5 067 096	-5 091 986
375 DVC0223	2015/3/30	2020/02/04	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.07	543 330	26 323 219	-534 781
376 DVC0224	2015/4/28	2018/08/08	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.06	76 325	15 175 880	-15 252 205
377 DVC0227	2015/0/217	2020/02/14	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.07	945 089	45 459 092	-938 589
378 DVC0246	2015/0/421	2020/04/21	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Absa Bank Ltd	Variable	Quarterly	.08	1 051 589	50 784 521	-1 034 658
379 DVC0261	2015/0/729	2019/01/29	4 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.06	246 385	12 165 107	-242 334

380 DVC0276	2016/03/23	2018/10/05	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	142 564	7 133 763	-139 913	7 136 414
381 DVC0277	2016/09/16	2020/10/05	4 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	105 613	5 099 120	-103 678	5 101 055
382 DVC0282	2017/02/27	2018/11/06	2 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	101 968	5 060 651	-100 349	5 062 268
383 DVC0296	2016/02/09	2019/08/08	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	103 267	5 060 288	-102 712	5 060 843
384 DVC0299	2016/02/11	2021/02/11	5 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	190 854	9 105 130	-193 769	9 102 215
385 DVC0330	2016/08/11	2021/08/11	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.07	385 792	18 212 523	-391 710	18 206 605
386 DVC0337	2016/09/23	2021/09/23	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.07	106 559	5 006 947	-106 518	5 006 988
387 DVC0352	2016/12/02	2021/12/01	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank	Variable	Quarterly	.07	212 317	10 062 085	-209 250	10 065 152
388 DVC0364	2017/02/06	2022/02/07	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.08	1 062 288	50 620 260	-1 056 740	50 625 808
389 DVC0366	2017/03/06	2022/03/07	5 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	106 306	5 028 795	-105 964	5 029 137
390 DVC0368	2017/03/14	2022/03/14	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.07	1 063 474	50 196 612	-1 060 773	50 198 713
391 DVC0371	2017/05/06	2022/05/09	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.07	213 047	10 122 118	-214 282	10 120 883
392 DVC0393	2017/08/01	2021/02/04	4 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.07	165 404	8 103 760	-168 162	8 101 002
393 DVC0407	2018/11/01	2021/07/09	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Inwestec	Variable	Quarterly	.07	103 695	5 092 949	-101 908	5 094 736
394 DVC0413	2018/02/12	2021/02/12	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	243 886	12 126 424	-239 642	12 130 668
395 DVC0431	2018/05/28	2019/05/20	12 Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	24 497	5 046 863	-5 071 360	
396 DVC0447	2018/08/03	2023/08/03	5 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	334 077			25 000 000
397 FBJ222	2017/03/20	2022/03/20	5 Years	Listed Corporate Bonds	Banks	Firstrand Bank of Namibia Ltd.	Fixed	Quarterly	.07	229 041	10 027 349	-228 740	10 027 650
398 FJF22	2017/09/15	2022/03/07	4 Years	Listed Corporate Bonds	Banks	Firstrand Bank	Variable	Quarterly	.07	106 923	5 027 807	-106 594	5 028 136
399 IBL118	2018/07/24	2020/07/24	2 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.07	459 824			30 000 000
400 IBL53	2013/01/01	2018/07/31	5 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.06	198 493	30 410 219	-30 608 712	
401 IBL75	2015/08/11	2020/08/19	5 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.06	108 427	5 048 021	-106 582	5 049 866
402 IBL77	2015/11/25	2020/11/25	5 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.06	216 542	10 086 671	-220 192	10 083 021
403 NBK30B	2016/02/17	2021/02/18	5 Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.07	441 268	20 209 753	-448 110	20 202 911
404 NBK3B	2016/09/10	2019/05/10	3 Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.07	105 767	5 059 479	-105 233	5 060 013
405 NBK34B	2016/05/09	2021/05/10	5 Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.07	176 285	8 099 156	-175 430	8 100 011
406 SBS40	2015/11/11	2020/11/12	5 Years	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Quarterly	.06	664 419	31 344 482	-663 081	31 355 820
407 SBS60	2018/01/17	2023/01/18	5 Years	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Quarterly	.07	106 056	5 086 918	-105 460	5 087 514
408 SRN049D	2018/05/24	2018/08/24	3 Months	Listed Corporate Bonds	Banks	Land & Agricultural Development Bank of	Variable	Quarterly	.07	66 205	5 046 589	-5 112 795	-1
409 SRN049E	2018/08/24	2018/11/23	3 Months	Listed Corporate Bonds	Banks	Land & Agricultural Development Bank of	Variable	Quarterly	.07	47 932			5 000 000
410 SS039U	2018/01/17	2023/01/18	5 Years	Listed Corporate Bonds	Banks	Standard Bank of South Africa	Variable	Quarterly	.07	108 475	5 086 773	-106 707	5 088 541
411 VCR381	2016/10/04	2019/08/08	4 Years	Deposits - Bank	Banks	Landbank	Fixed	Annually	.07	423 151	20 247 069	-420 932	20 249 288
412 AA006	2014/04/11	2021/04/30	7 Years	Listed Corporate Bonds	Other Sources	Anglo American SA Finance Limited	Variable	Annually	.07	107 243	5 088 286	-208 677	61 806
413 ABPN12	2018/05/10	2019/04/09	11 Months	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	4 078	203 616	-7 928	4 233
414 ABFN13	2018/05/10	2020/05/14	2 Years	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	8 672	404 408	-8 449	104 636
415 APF02	2014/10/26	2019/09/26	5 Years	Listed Corporate Bonds	Other Sources	Accelerate Property Fund	Variable	Quarterly	.08	23 555	1 001 268	-23 295	2 853
416 APF03	2018/01/23	2018/06/07	6 Months	Listed Corporate Bonds	Other Sources	Accelerate Property Fund	Variable	Quarterly	.09	5 688	1 013 035	-1 018 723	
417 APF06	2018/07/24	2021/07/24	3 Years	Listed Corporate Bonds	Other Sources	Accelerate Property Fund	Variable	Quarterly	.09	16 651			1 000 083
418 C_FRN277	2014/08/13	2019/08/08	5 Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.07	186 953	9 095 668	-183 748	9 099 073
419 C_FRN288	2014/09/04	2019/04/04	5 Years	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.07	208 601	10 060 347	-207 861	10 061 087
420 C_FRN318	2014/1/20	2019/12/10	5 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	208 075	10 044 614	-205 223	10 047 466
421 C_FRN450	2015/1/11	2019/11/11	4 Years	Deposits - Bank	Banks	Firstrand Bank	Variable	Quarterly	.08	103 863	5 056 589	-105 411	5 055 041
422 C_FRN488	2016/08/01	2019/01/08	2 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	41 034	2 036 384	-79 781	39 452
423 C_FRN492	2016/10/29	2019/01/29	3 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	61 468	3 040 767	-118 699	58 235
424 C_FRN508	2013/03/11	2019/03/11	6 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	310 157	15 069 510	-309 270	15 067 397
425 C_FRN510	2016/03/14	2019/03/14	3 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	41 726	2 034 608	-88 618	2 007 716
426 C_FRN610	2016/01/07	2019/10/07	3 Years	Deposits - Bank	Banks	Firstrand Bank	Variable	Quarterly	.09	309 667	15 274 582	-602 096	297 740
427 C_FRN617	2016/1/08	2021/11/08	5 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.09	211 952	10 122 425	-210 842	10 123 535
428 C_FRN650	2017/01/17	2020/01/17	3 Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.09	41 263	2 033 082	-80 279	39 699
429 C_FRN652	2017/01/20	2022/01/20	5 Years	Deposits - Bank	Banks	Firstrand Bank	Variable	Quarterly	.09	106 001	5 081 616	-206 308	102 021
430 C_FRN656	2017/02/05	2022/02/02	5 Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.09	211 925	10 133 760	-210 842	10 134 843
431 C_FRN666	2017/02/27	2022/02/28	5 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.09	211 878	10 077 082	-208 575	10 080 385
432 C_FRN667	2017/02/28	2022/02/28	5 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.09	106 880	5 038 890	-106 377	5 039 393
433 C_FRN678	2017/03/22	2020/03/20	3 Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	40 700	2 003 937	-41 993	2 002 644
434 C_FRN707	2017/05/31	2020/05/29	3 Years	Deposits - Bank	Banks	Firstrand Bank	Variable	Quarterly	.08	164 974	8 058 283	-164 251	8 059 006
435 C_FRN780	2017/10/19	2020/10/19	3 Years	Deposits - Bank	Banks	Firstrand Bank	Variable	Quarterly	.08	111 705	5 587 175	-217 340	107 476
436 C_FRN803	2017/11/24	2022/11/23	5 Years	Deposits - Bank	Banks	Firstrand Bank	Variable	Quarterly	.08	115 531	5 546 953	-114 912	5 547 572
437 C_FRN815	2017/11/26	2022/05/17	104 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	104 993	5 025 889	-106 934	5 023 948
438 C_FRN832	2018/10/05	2023/01/05	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	313 567	15 291 104	-608 977	301 143
439 C_FRN834	2018/10/11	2023/01/10	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	84 100	4 073 688	-163 551	4 075 114
440 C_FRN839	2018/10/12	2021/01/11	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	60 586	3 052 428	-117 801	58 253
441 C_FRN843	2018/10/12	2021/01/22	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	40 353	2 029 774	-78 534	2 030 429
442 C_FRN858	2018/03/06	2023/03/06	5 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	208 576	10 055 877	-207 891	10 056 562
443 C_NCD626	2017/1/20	2024/06/06	7 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	62 871	3 143 318	-676	3 205 513
444 C_NCD635	2017/1/29	2023/07/14	6 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	14 581	730 415	1 243	746 239
445 C_NCD636	2017/12/19	2023/07/14	6 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	14 625	730 508	1 290	746 423
446 C_NCD732	2018/08/07	2019/08/07	1 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	35 614		-1 386	2 900 000
447 C_NCD734	2018/08/13	2019/08/13	1 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	16 563		-1 061	1 500 000
448 C_NCD735	2018/08/15	2019/08/15	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	15 887		-452	1 500 000
449 C_NCD739	2018/08/22	2019/08/22	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	13 603			1 515 435
450 C_NCD751	2018/09/12	2019/09/12	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	6 582			1 515 603
451 C_NCD752	2018/09/14	2019/09/13	12 Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	5 851			1 500 000
452 C_NCD753	2018/09/18	2019/09/18	1 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	4 501			1 500 000
453 C_NCD754													

454 FRJ20	2018/01/31	2020/09/20	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	28 315	1 403 344	-27 965	892	1 404 586	
455 FRJ22	2017/09/18	2022/03/07	4 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.09	58 364	2 715 016	-57 561	42 851	2 758 670	
456 GRT11	2017/05/03	2021/05/13	4 Years	Listed Corporate Bonds	Other Sources	Growthpoint Properties	Variable	Quarterly	.09	22 217	1 011 653	-22 039	1 011 831		
457 GRT19	2017/09/13	2022/03/14	5 Years	Listed Corporate Bonds	Other Sources	Growthpoint Properties	Variable	Quarterly	.09	44 019	2 008 027	-43 439	17 660	2 026 267	
458 GRT26G	2018/03/03	2028/03/09	10 Years	Listed Corporate Bonds	Other Sources	Growthpoint Properties	Variable	Quarterly	.09	22 782	1 005 375	-22 863	1 005 294		
459 HILB04	2013/02/04	2019/11/01	6 Years	Listed Corporate Bonds	Other Sources	Hyprop Investments Ltd	Variable	Quarterly	.07	216 166	10 141 052	-210 422	10 366	10 157 162	
460 HILB08	2018/03/29	2023/03/29	5 Years	Listed Corporate Bonds	Other Sources	Hyprop Investments Ltd	Variable	Quarterly	.09	30 527	1 400 657	-182	1 431 002		
461 IBL100	2017/05/18	2020/05/24	3 Years	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.09	21 951	1 008 641	-21 137	1 008 062	2 017 517	
462 IBL77	2018/06/20	2020/11/25	2 Years	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.09	6 567	302 600	-6 606	1 741	304 302	
463 IBL85	2018/08/21	2019/05/20	9 Months	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.09	2 887			301 221	304 108	
464 IPF09	2014/06/26	2019/07/01	5 Years	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.08	66 168	3 064 196	-126 981	69 977	3 073 360	
465 IPL8	2013/10/07	2020/10/10	7 Years	Listed Corporate Bonds	Other Sources	Imperial Group (Pty) Ltd	Variable	Quarterly	.08	36 127	4 140 675	-4 203 212	28 410		
466 LGI05	2017/03/30	2021/12/12	5 Years	Negotiable Certificates of Deposit-Banks	Other Sources	Liberty Group Limited	Fixed	Quarterly	.10	28 860	1 205 882	-28 483	13 181	1 219 440	
467 LGI09	2017/08/28	2024/08/28	7 Years	Negotiable Certificates of Deposit-Banks	Other Sources	Liberty Group Limited	Fixed	Quarterly	.10	16 747	706 097	-16 497	20 309	726 656	
468 MTN06	2017/07/12	2020/07/13	3 Years	Listed Corporate Bonds	Other Sources	MTN Holding (Pty) Ltd.	Variable	Quarterly	.09	112 223	4 992 288	-215 373	461 681	5 350 799	
469 NBK20B	2014/06/26	2021/06/25	7 Years	Deposits - Bank	Banks	Nedbank	Variable	Annually	.07	252 115	12 016 258	-249 292	28 167	12 047 248	
470 NBK23B	2015/02/12	2020/02/12	5 Years	Deposits - Bank	Banks	Nedbank	Variable	Annually	.08	64 128	3 034 315	-64 453	2 223	3 036 213	
471 NBK30B	2018/05/25	2021/05/18	3 Years	Deposits - Bank	Banks	Nedbank	Variable	Annually	.09	22 302	1 010 488	-22 405	13 020	1 023 405	
472 NBK43B	2017/02/20	2020/02/24	3 Years	Deposits - Bank	Banks	Nedbank	Variable	Annually	.09	133 811	6 060 066	-130 142	21 635	6 085 370	
473 NBK44B	2018/02/15	2021/02/15	3 Years	Deposits - Bank	Banks	Nedbank	Variable	Annually	.08	41 555	2 020 860	-41 103	2 021 312		
474 NTC18	2014/02/27	2019/02/27	5 Years	Listed Corporate Bonds	Other Sources	Clindeb Investments Pty Ltd	Variable	Quarterly	.07	21 736	1 008 055	-21 173	1 245	1 009 863	
475 NTC20	2017/07/27	2020/07/27	3 Years	Listed Corporate Bonds	Other Sources	Clindeb Investments Pty Ltd	Variable	Quarterly	.09	22 477	1 015 137	-52 384	37 282	1 022 512	
476 RDPB05	2018/08/09	2019/11/27	1 Years	Listed Corporate Bonds	Other Sources	Redfine Properties	Variable	Quarterly	.09	19 484		-7 169	1 712 105	1 724 420	
477 RDPB07	2016/09/25	2019/09/30	3 Years	Listed Corporate Bonds	Other Sources	Redfine Properties	Variable	Quarterly	.09	25 111	1 500 349	-20 127	642 683	2 148 016	
478 SBS18	2016/11/28	2021/10/23	5 Years	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.09	44 267	2 003 810	-43 772	28 379	2 030 684	
479 SBS30	2014/06/12	2019/06/12	5 Years	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.07	203 557	10 041 472	-200 812	11 617	10 055 834	
480 SBS36	2015/01/29	2020/01/29	5 Years	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.08	42 527	2 028 632	-82 773	48 032	2 036 418	
481 SBS40	2015/11/10	2020/11/12	5 Years	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.08	64 892	3 034 726	-63 201	23 144	3 059 561	
482 SBS49	2017/01/31	2022/01/31	5 Years	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.09	108 347	5 071 852	-213 238	101 500	5 068 461	
483 SBS54	2017/06/11	2020/06/12	3 Years	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.09	21 673	1 004 277	-20 711	1 009 103	2 014 342	
484 SBS55	2017/06/11	2022/06/12	5 Years	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.09	21 808	1 004 444	-21 518	8 927	1 013 661	
485 AA05	2017/03/24	2019/03/22	2 Years	Listed Corporate Bonds	Other Sources	Anglo	Fixed	Quarterly	.10	22 985	1 033 812	-48 518	1 008 079		
486 ABFN08	2018/09/25	2020/03/17	1 Years	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	1 083			1 503 970	1 505 053	
487 ABFN10	2017/1/31	2019/10/28	2 Years	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	141 229	5 569 347	-109 390	3 009 798	8 610 984	
488 ABFN21	2017/1/21	2022/05/22	4 Years	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.09	6 460	302 841	-6 473	302 828		
489 ABFN24	2017/10/16	2020/10/17	3 Years	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	60 855	3 045 023	-59 836	13 373	3 059 415	
490 ABFN27	2018/08/28	2021/08/30	3 Years	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	21 992			3 000 009	3 022 001	
491 ABFN28	2018/08/28	2023/08/29	5 Years	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	18 891			2 500 008	2 518 899	
492 ABSJ106	2018/04/01	2018/12/04	6 Months	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.07	79 332	5 027 400	-5 106 732	1	1	
493 ABSJ109	2018/06/22	2019/01/10	6 Months	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.05	56 395	3 001 226	-6 743	3 050 878		
494 ABSJ110	2018/07/13	2019/01/14	6 Months	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	49 039			3 000 000	3 049 039	
495 ABSJ113	2018/09/17	2019/09/17	1 Years	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	15 070			5 000 000	5 015 070	
496 ABSSDN1H	2018/06/15	2018/09/17	3 Months	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	70 666	4 025 678	-4 096 343	1		
497 ABSSDN2H	2018/06/21	2018/09/21	3 Months	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	18 608	1 005 261	-1 023 869			
498 ABSSDN2I	2018/09/21	2018/12/21	3 Months	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	2 286			1 000 000	1 002 286	
499 ABSSDN5D	2018/06/13	2018/09/13	3 Months	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	81 268	5 030 792	-5 112 060			
500 ABSSDN5E	2018/09/13	2018/12/13	3 Months	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	20 054			5 000 000	5 020 054	
501 ABSSN11	2018/09/17	2018/12/18	3 Months	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	12 862			4 000 000	4 012 862	
502 BAY52	2016/03/31	2019/03/31	3 Years	Listed Corporate Bonds	Other Sources	Bayport Securitisation	Fixed	Monthly	.07	8 700	377 640	-99 334	287 006		
503 BAY54	2016/09/23	2019/09/30	3 Years	Listed Corporate Bonds	Other Sources	Bayport Securitisation	Fixed	Monthly	.12	14 069	551 001	-99 538	465 532		
504 BC123	2018/05/31	2018/11/30	6 Months	Listed Corporate Bonds	Other Sources	Bank of China	Fixed	Quarterly	.08	76 541	4 024 207	-75 373	641	4 026 016	
505 DV22	2018/03/20	2020/02/07	2 Years	Listed Corporate Bonds	Other Sources	Development Bank of SA Ltd	Variable	Monthly	.08	96 830	4 198 779	-197 780	4 097 829		
506 DVC09	2017/08/22	2018/08/29	1 Years	Listed Corporate Bonds	Other Sources	Development Bank of SA Ltd	Variable	Quarterly	.08	56 795	4 532 775	-4 589 571	-1		
507 DVF19	2016/05/28	2019/05/31	3 Years	Listed Corporate Bonds	Other Sources	Development Bank of SA Ltd	Variable	Monthly	.09	170 222	8 101 489	-178 240	8 093 471		
508 DVF20	2016/11/28	2019/11/29	3 Years	Listed Corporate Bonds	Other Sources	Development Bank of SA Ltd	Variable	Monthly	.09	21 157	1 007 609	-21 116	1 007 650		
509 DVF20D	2017/10/20	2020/10/23	3 Years	Deposits - Bank	Banks	FirstRand Bank Ltd	Fixed	Annually	.07	30 943	1 523 271	-30 441	1 716	1 525 489	
510 FNSBRNS5K	2018/06/18	2018/09/18	3 Months	Deposits - Bank	Banks	FirstRand Bank Ltd	Fixed	Monthly	.08	179 102	10 058 000	-10 237 102			
511 FRJ19	2018/06/05	2019/04/04	10 Months	Deposits - Bank	Banks	RMB	Variable	Quarterly	.08	105 943			2 004 888		
512 FRJ20	2017/08/18	2020/09/20	3 Years	Deposits - Bank	Banks	RMB	Variable	Quarterly	.08	132 608	6 318 699	-145 820	3 022 534	9 328 019	
513 FRJ21	2018/07/24	2021/09/15	3 Years	Deposits - Bank	Banks	RMB	Variable	Quarterly	.08	89 666	4 086 2	2 005 596	-41 570	6 089 682	6 053 924
514 FRJ22	2017/1/22	2022/07/03	5 Years	Deposits - Bank	Banks	RMB	Variable	Quarterly	.08	64 154	3 054 366	-63 956	10 768	3 065 332	
515 FS3A5	2017/10/06	2020/02/20	2 Years	Deposits - Bank	Banks	FirstRand Bank Ltd	Fixed	Annually	.07	54 588	2 776 005	-412 370	178 318	2 596 539	
516 FS6A2	2018/08/07	2023/08/29	5 Years	Deposits - Bank	Banks	FirstRand Bank Ltd	Fixed	Annually	.08	71 236			6 071 003		
517 FSRJB101	2018/05/16	2019/05/16	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	236 044	12 112 110	-229 315	12 118 839		
518 FSRJB103	2018/05/29	2019/05/23	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	196 448	10 070 141	-195 544	10 071 045		
519 FSRJB108	2018/07/11	2019/07/11	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	105 585			6 000 000	6 105 585	
520 FSRJB196	2018/04/12	2019/04/11	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	176 981	9 152 877	-171 986	9 157 872		
521 FSRJB199	2018/05/14	2019/05/14	1 Years	Negotiable Certificate of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	98 440	5 050 959	-97 671	5 051 728		
522 GH31A2	2017/02/13	2020/02/25	3 Years	Listed Corporate Bonds	Other Sources	FirstRand Bank Ltd	Fixed	Quarterly	.09	43 558	2 198 630	-676 591	314 838	1 880 433	
523 GRT09	2017/03/23	2018/10/15	2 Years	Listed Corporate Bonds	Other Sources	Growthpoint	Fixed	Quarterly	.09	36 201	1 733 204	-37 495	1 731 910		
524 GRT10	2017/1/10	2019/05/13	2 Years	Listed Corporate Bonds</											

528 IBL65	2017/12/21	2021/07/21	4 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Quarterly	.08	104 551	5 070 538	-102 842	39	5 072 286
529 IDCFRN2Y	2017/11/28	2019/08/22	2 Years	Listed Corporate Bonds	Other Sources	Industrial Development Corporation	Fixed	Quarterly	.09	43 560	2 016 022	-42 882	2 016 700	
530 IDCQG02	2015/11/11	2018/10/22	3 Years	Listed Corporate Bonds	Other Sources	Industrial Development Corporation	Fixed	Quarterly	.08	81 223	4 071 302	-85 547	4 066 978	
531 IDCQG05	2018/4/28	2019/11/24	2 Years	Listed Corporate Bonds	Other Sources	Industrial Development Corporation	Fixed	Quarterly	.08	63 855	3 043 604	-65 660	3 041 799	
532 IPF120	2017/3/11	2020/03/17	3 Years	Listed Corporate Bonds	Other Sources	Investec Property Fund Security SPV (Pty	Fixed	Quarterly	.09	70 048	3 309 863	-69 151	430	3 311 190
533 MBF049	2017/10/20	2019/03/14	2 Years	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	Fixed	Quarterly	.09	63 809	3 026 258	-63 766	3 026 281	
534 MBF057	2017/8/24	2020/08/28	3 Years	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	Fixed	Quarterly	.08	225 133	11 138 533	-235 616	11 128 050	
535 MBF061	2018/8/16	2021/06/17	3 Years	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	Fixed	Quarterly	.08	39 832	1 760 700	4 000 350	4 040 182	
536 NBK29B	2016/6/217	2019/02/18	3 Years	Deposits - Bank	Banks	Nedbank	Fixed	Annually	.08	63 543	3 042 484	-65 564	3 040 463	
537 NBK33B	2016/5/20	2019/05/10	3 Years	Deposits - Bank	Banks	Nedbank	Fixed	Annually	.09	105 767	5 084 736	-110 310	5 080 193	
538 NBK41B	2017/2/17	2020/02/20	3 Years	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.09	62 334	3 036 514	-62 095	3 036 761	
539 NBK44B	2018/2/14	2021/02/15	3 Years	Deposits - Bank	Banks	Nedbank	Fixed	Annually	.08	51 389	2 526 281	-51 006	2 526 664	
540 NBKD11B	2018/4/30	2018/07/31	3 Months	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.08	38 466	6 084 418	-6 122 884	6 009 850	6 090 539
541 NBKD11C	2018/7/31	2018/10/31	3 Months	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.08	80 688	1 581 448	-1 581 448	1	
542 NBKD3B	2018/5/07	2018/08/07	3 Months	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.08	15 814	2 025 482	-2 041 296	2 003 610	2 027 494
543 NBKD3C	2018/8/07	2018/11/07	3 Months	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.08	23 884	1 581 448	-1 581 448	1	
544 NBKD6B	2018/6/27	2019/06/27	1 Years	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.08	61 627	3 003 221	-1 154	3 063 694	
545 NBKSRN39	2018/4/16	2018/07/11	3 Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	.08	10 411	5 080 594	-5 091 004	1	
546 NBKSRN23K	2018/9/14	2018/08/13	3 Months	Listed Corporate Bonds	Banks	Nedbank	Fixed	Monthly	.08	48 596	5 062 447	-5 111 043		
547 NBKSRN25K	2018/6/03	2018/09/03	3 Months	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.09	30 012	2 018 347	-2 048 358	1	
548 NBKSRN35C	2018/4/28	2018/07/25	3 Months	Listed Corporate Bonds	Banks	Nedbank	Fixed	Monthly	.08	76 192	15 222 356	-15 298 549	-1	
549 NBKSRN35D	2018/7/22	2018/10/25	3 Months	Listed Corporate Bonds	Banks	Nedbank	Fixed	Monthly	.08	219 845	1 581 448	-1 581 448	15 020 895	15 240 740
550 NBKSRN36C	2018/4/30	2018/07/30	3 Months	Listed Corporate Bonds	Banks	Nedbank	Fixed	Monthly	.08	122 754	20 277 220	-20 399 974		
551 NBKSRN36D	2018/7/30	2018/10/29	3 Months	Listed Corporate Bonds	Banks	Nedbank	Fixed	Monthly	.08	271 574	1 581 448	-1 581 448	20 029 446	20 301 020
552 NBKSRN39A	2018/7/11	2018/10/11	3 Months	Listed Corporate Bonds	Banks	Nedbank	Fixed	Monthly	.08	86 583	1 581 448	-1 581 448	5 004 613	5 091 196
553 NCBDB643	2017/10/25	2018/07/03	8 Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	896	2 162 819	-2 163 714	1	
554 NCBDBB650	2017/7/18	2018/07/18	1 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	33 125	9 382 767	-9 415 892		
555 NCBDB657	2018/2/13	2018/07/25	5 Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	25 398	5 362 795	-5 388 193		
556 NCBDB672	2017/9/05	2018/09/05	1 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.08	11 281	1 063 049	-2 074 330	1 000 000	
557 NCBDB676	2018/2/05	2018/09/11	7 Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.08	223 988	15 919 110	-16 143 099		
558 NCBDB6833	2018/6/15	2018/09/20	3 Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Quarterly	.07	83 497	5 294 877	-5 378 373	1	
559 NCBDB706	2017/1/27	2018/12/27	1 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.08	99 877	5 205 523	750	5 306 150	
560 NCBDB739	2018/3/22	2019/03/20	12 Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	297 551	15 325 380	-7 057	15 615 874	
561 NCBDB755	2018/4/11	2018/10/11	6 Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.07	112 669	6 104 322	-2 025	6 214 966	
562 NCBDB778	2018/9/27	2019/06/14	9 Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.08	4 438	5 115 398	5 119 836		
563 NCBDB807	2018/8/23	2019/08/22	12 Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.08	44 743	5 003 556	5 048 299		
564 NCBDB809	2018/8/24	2019/08/22	12 Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.08	8 667	1 000 000	-140	1 008 527	
565 NCBDB821	2018/9/11	2019/09/18	1 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Quarterly	.09	27 247	9 000 000	9 027 247		
566 NCBDB826	2018/9/27	2019/10/24	1 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.08	2 762	3 000 000	3 002 762		
567 NCDFR705	2018/3/20	2018/07/10	4 Months	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	Variable	Quarterly	.08	10 048	5 399 069	-5 409 117		
568 NCDFR707	2018/3/20	2018/07/19	4 Months	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	Variable	Quarterly	.07	15 929	4 309 112	-4 325 041		
569 NCDFR773	2018/3/02	2019/02/28	12 Months	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	Variable	Annually	.08	79 650	4 106 099	-2 047	4 183 702	
570 NCDFR776	2018/5/07	2019/03/07	10 Months	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	Variable	Quarterly	.08	199 753	10 253 793	-5 760	10 447 786	
571 NCDFR777	2018/3/12	2019/03/12	1 Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	Variable	Quarterly	.08	414 270	14 342 268	-10 100	10 306 144	25 052 582
572 NCDFR779	2018/3/13	2019/03/13	1 Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	Variable	Quarterly	.08	19 988	1 024 267	-572	1 043 683	
573 NCDFR838	2018/8/20	2019/08/20	1 Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	Variable	Quarterly	.08	96 370	10 002 907	10 009 277		
574 NCDFR847	2018/9/04	2019/09/04	1 Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	Variable	Quarterly	.08	18 641	3 000 000	3 018 641		
575 NCDIV213	2017/7/17	2018/12/19	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Quarterly	.08	5 129	1 073 235	-1 078 363	1	
576 NCDIV240	2017/10/11	2018/10/10	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Annually	.08	100 192	5 293 341	-2 696	5 390 837	
577 NCDIV244	2017/11/02	2018/11/01	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Annually	.08	20 669	1 056 054	-661	1 076 062	
578 NCDIV256	2018/10/09	2019/01/09	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Annually	.08	203 534	10 393 036	149	10 596 719	
579 NCDIV315	2018/7/25	2019/02/25	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Annually	.08	90 037	1 072 597	-1 077 693	6 078 932	
580 NCDNK529	2017/12/19	2018/07/25	7 Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	5 096	1 072 597	-1 077 693		
581 NCDNK531	2017/12/19	2018/07/31	7 Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	6 308	1 070 831	-1 077 139		
582 NCDNK534	2017/8/10	2018/08/08	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.08	130 345	17 124 716	-17 255 631		
583 NCDNK550	2017/9/12	2018/09/12	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.08	61 200	4 247 439	-4 308 639		
584 NCDNK575	2017/12/21	2018/11/27	11 Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	20 858	1 051 551	-588	1 071 821	
585 NCDNK584	2018/1/23	2019/01/23	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Fixed	Quarterly	.08	39 573	2 069 130	155	2 108 858	
586 NCDNK592	2018/8/20	2019/02/04	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Fixed	Quarterly	.08	209 753	10 334 924	-2 549	2 096 574	12 638 702
587 NCDNK594	2018/6/26	2019/02/07	7 Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Fixed	Quarterly	.08	20 101	1 032 190	-303	1 051 988	
588 NCDNK626	2018/4/20	2019/04/18	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.08	39 447	2 029 001	-456	2 067 992	
589 NCDNK651	2018/7/26	2019/07/18	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.08	117 847	2 029 001	-14 021	8 012 312	8 116 138
590 NCDNK677	2018/9/27	2019/09/11	11 Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.08	44 580	1 070 831	-11 856 949	12 011 145	12 055 725
591 NCDNK682	2018/9/20	2019/09/19	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.08	25 315	1 070 831	-1 077 139	10 000 000	10 025 315
592 NCDS1101	2017/7/03	2018/07/03	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	899	2 163 320	-2 164 218	1	
593 NCDS1112	2017/12/19	2018/07/25	7 Months	Negotiable Certificates of Deposit-Banks	Banks	Standard	Variable	Quarterly	.08	56 055	11 800 894	-11 856 949		
594 NCDS1114	2017/11/21	2018/07/31	7 Months	Negotiable Certificates of Deposit-Banks	Banks	Standard	Variable	Quarterly	.08	6 308	1 070 831	-1 077 139		
595 NCDS1151	2017/1/24	2018/10/24	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	19 975	1 055 669	-485	1 075 159	
596 NCDS1172	2018/1/16	2019/01/17	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Standard	Variable	Quarterly	.08	638 808	33 163 865	771	33 803 442	
597 NCDS1183	2018/2/07	2019/02/07	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	310 158	16 514 554	-16 824 713	-1	
598 NCDS1219	2018/5/21	2019/05/21	1 Years	Negotiable Certificates of Deposit-Banks	Banks									

602 NQ1A24	2017/05/22	2020/05/22	3 Years	Listed Corporate Bonds	Other Sources	Ngaba Finance Securitisation	Variable	Quarterly	.07	64 659	3 028 129	-64 274	19 101	3 047 615	
603 NSRN26GG	2018/06/08	2018/07/09	1 Months	Listed Corporate Bonds	Banks	Standard	Variable	Quarterly	.08	8 831	5 027 286	-5 036 117			
604 NSRN26HH	2018/07/09	2018/08/08	29 Days	Listed Corporate Bonds	Banks	Standard	Variable	Quarterly	.08	33 526	-5 033 526	5 000 000			
605 NSRN26II	2018/08/09	2018/09/10	1 Months	Listed Corporate Bonds	Banks	Standard	Variable	Quarterly	.08	37 105	-5 039 360	5 002 256	1		
606 OMNRVH8Y	2018/08/10	2021/08/10	3 Years	Listed Corporate Bonds	Other Sources	Omnia Group (Pty) Ltd	Fixed	Quarterly	.09	25 577	-24 097	2 000 000	2 001 480		
607 SB518	2018/09/25	2021/06/23	3 Years	Deposits - Bank	Banks	Standard Bank of South Africa Ltd	Fixed	Quarterly	.08	2 155	3 002 156	3 004 311			
608 SB524	2017/03/03	2019/05/24	2 Years	Deposits - Bank	Banks	Standard Bank of South Africa Ltd	Fixed	Quarterly	.09	64 611	3 047 423	-70 369	3 041 665		
609 SB554	2017/06/08	2020/06/12	3 Years	Deposits - Bank	Banks	Standard Bank of South Africa Ltd	Fixed	Quarterly	.09	121 311	5 865 180	-120 958	33 201	5 898 734	
610 SB555	2017/12/12	2022/12/06	5 Years	Deposits - Bank	Banks	Standard Bank of South Africa Ltd	Fixed	Quarterly	.09	86 313	4 051 577	-86 072	2 853	4 054 671	
611 SB559	2017/10/05	2020/10/09	3 Years	Deposits - Bank	Banks	Standard Bank of South Africa Ltd	Fixed	Quarterly	.08	61 272	2 995 123	-61 343	2 995 052		
612 SPDA11	2017/08/17	2020/08/21	3 Years	Listed Corporate Bonds	Other Sources	Supervalue Investments	Variable	Quarterly	.09	85 216	4 045 773	-85 224	4 045 765		
613 SS041U	2018/05/20	2019/05/29	1 Years	Listed Corporate Bonds	Banks	Standard Bank of South Africa	Variable	Quarterly	.08	353 884	18 161 090	-399 452	18 115 522		
614 STDJB129	2017/09/11	2018/09/19	1 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	6 322	3 007 595	-3 013 923	1		
615 STDJB135	2018/10/03	2019/01/03	1 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	29 704	1 528 467	-29 106	1 529 065		
616 STDJB137	2018/05/11	2019/05/09	12 Months	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	218 354	11 119 116	-221 547	11 115 923		
617 STDJB138	2018/05/15	2019/05/15	1 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	295 099	15 149 691	-293 014	2	15 151 778	
618 STDJB143	2018/06/11	2019/06/11	1 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	58 909	3 012 768	-58 731	3 012 946		
619 STDQNC01	2018/06/22	2019/06/20	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Annually	.08	119 776	6 014 668	-123 682	1 068	6 011 630	
620 T14A10	2017/09/22	2019/11/21	3 Years	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.09	33 296	1 632 950	-318 592	142 077	1 489 731	
621 TBLT227	2017/08/07	2018/01/07	5 Months	Listed Corporate Bonds	Other Sources	Tanzania Breweries Ltd.	Fixed	Quarterly	.07		-49 908	4 000 000	3 950 092		
622 TBLTZ262	2018/07/03	2019/01/02	6 Months	Listed Corporate Bonds	Other Sources	Tanzania Breweries Ltd.	Fixed	Quarterly	.07		-92 397	4 000 000	3 907 603		
623 TBLTZ266	2018/07/11	2019/01/16	6 Months	Listed Corporate Bonds	Other Sources	Tanzania Breweries Ltd.	Fixed	Quarterly	.07		-205 801	8 000 000	7 794 199		
624 TFS139	2016/05/27	2019/05/27	3 Years	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.09	21 150	1 012 395	-21 694	1 011 851		
625 TFS141	2016/02/27	2019/10/28	3 Years	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.09	62 731	3 053 202	-63 036	3 052 897		
626 TFS144	2017/03/17	2020/03/20	3 Years	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.09	45 343	2 215 888	-45 942	2 215 289		
627 TFS147	2017/10/11	2020/10/12	3 Years	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.08	71 026	3 561 771	-69 808	12 158	3 575 147	
628 TFS150	2017/11/16	2018/11/16	1 Years	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.08	19 670	1 009 853	-19 534	9	1 009 998	
629 TFS152	2018/04/25	2019/04/25	1 Years	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.08	97 665	5 071 299	-95 986	3 105	5 076 083	
630 TFS153	2018/07/04	2021/07/06	3 Years	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.08	9 508	-10 460	500 000	499 048		
631 TFS154	2018/07/04	2023/07/06	5 Years	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.08	19 445	-21 010	1 000 125	998 560		
632 TH11A5	2013/11/04	2018/07/18	5 Years	Listed Corporate Bonds	Other Sources	Thekwini Fund 11 (RF) Ltd	Fixed	Quarterly	.06	17 206	4 479 710	-4 496 916			
633 TH14A6	2017/02/16	2019/11/21	3 Years	Listed Corporate Bonds	Other Sources	Thekwini Fund 11 (RF) Ltd	Fixed	Quarterly	.09	46 244	2 279 737	-444 793	197 329	2 078 517	
634 TH15A4	2018/05/24	2020/11/21	2 Years	Listed Corporate Bonds	Other Sources	Thekwini Fund 11 (RF) Ltd	Fixed	Quarterly	.08	63 080	3 025 437	-59 961	8	3 028 564	
635 TLC04	2018/03/20	2018/09/21	6 Months	Listed Corporate Bonds	Other Sources	Teklom Ltd	Fixed	Quarterly	.08	176 176	10 216 997	-10 393 174	1		
636 TLC06	2018/09/19	2019/03/22	6 Months	Listed Corporate Bonds	Other Sources	Teklom Ltd	Fixed	Quarterly	.08	10 400				5 010 400	
637 TNF18	2015/09/20	2018/08/22	3 Years	Listed Corporate Bonds	Other Sources	Transnet Soc Ltd	Variable	Quarterly	.08	17 523	1 514 127	-1 531 650	5 000 000	5 010 400	
638 TPDA05	2007/03/03	2019/05/24	12 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank Prime Link	Variable	Quarterly	.09	20 674	999 894	-20 847	999 721		
639 AB56MM	2017/12/06	2020/06/01	2 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	41 337	2 004 449	-1 881	2 043 905		
640 AE010MM	2018/09/11	2021/09/13	3 Years	Listed Corporate Bonds	Other Sources	AECL Limited	Fixed	Annually	.09	9 397			2 000 000	2 009 397	
641 AIR01MM	2016/10/11	2019/03/15	2 Years	Negotiable Certificates of Deposit-Banks	Other Sources	Airports Company SA Ltd	Fixed	Annually	.09	58 297	4 122 281	-145 632	4 034 946		
642 APP03MM	2015/08/07	2018/08/07	3 Years	Listed Corporate Bonds	Other Sources	Accelerate Property	Fixed	Quarterly	.08	2 030 134	-2 034 200	4 066			
643 APP05MM	2017/08/24	2020/08/24	3 Years	Listed Corporate Bonds	Other Sources	Accelerate Property	Fixed	Quarterly	.09	44 337	3 045 039	-61 537	3 027 839		
644 APP08MM	2018/07/24	2021/07/26	3 Years	Listed Corporate Bonds	Other Sources	Accelerate Property	Fixed	Quarterly	.09	49 952			3 000 278	3 050 230	
645 ASA120A	2017/07/22	2020/04/06	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.09	87 614	4 134 303	-36 469	4 185 448		
646 ASA120JB	2017/04/18	2020/04/17	3 Years	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.08	364 732	27 568 687	-376 089	500	27 557 830	
647 ASA120QD	2017/08/08	2020/08/04	3 Years	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.08	121 200	9 157 022	128 627	9 149 595		
648 ASA120UC	2017/09/15	2020/08/15	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Fixed	Quarterly	.08	201 084	15 077 158	-208 720	15 069 522		
649 ASA120UD	2017/09/20	2020/09/21	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	229 801	17 085 875	-233 977	17 079 699		
650 ASA120VE	2017/11/28	2020/10/22	3 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	27 519	2 046 740	-28 128	2 046 131		
651 ASA121JB	2018/08/21	2021/04/21	3 Years	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.08	60 269			3 011 235	3 071 504	
652 ASA18P	2015/10/26	2018/10/01	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08		1 025 068	-1 025 068			
653 ASA19YA	2015/12/31	2018/12/28	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.10	48 686	3 035 906	-3 084 593	-1		
654 ASA19H	2016/02/16	2019/02/15	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.09	45 374	3 130 178	-122 151	3 053 401		
655 ASA19J	2016/08/16	2019/08/16	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.09	14 556	1 041 718	-41 866	1 014 408		
656 ASA19L	2017/10/03	2019/12/05	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.09	90 236	4 088 171	-37 149	4 141 258		
657 ASA20XA	2017/11/06	2020/11/06	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.09	132 329	6 169 442	-73 022	6 228 749		
658 ASA21MB	2018/06/14	2021/06/14	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	63 745	3 000 000	-13 254	3 050 491		
659 ASA21MC	2018/09/18	2021/06/18	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.09	116 889	2 000 000	-21 541	3 000 000	5 695 348	
660 ASA21UB	2018/09/08	2021/09/06	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.09	25 644			4 000 000	4 025 644	
661 ASA21UC	2018/09/11	2021/09/17	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.09	17 260			5 000 000	5 017 260	
662 BAW19MM	2018/08/07	2020/12/05	2 Years	Listed Corporate Bonds	Other Sources	Barloworld Ltd	Variable	Quarterly	.10	30 906			1 002 257	1 033 163	
663 BAW24MM	2016/09/30	2019/09/30	3 Years	Listed Corporate Bonds	Other Sources	Barloworld Ltd	Variable	Quarterly	.09	44 885	3 019 758	-44 150	8 807	3 029 300	
664 BAW25MM	2017/05/05	2020/05/08	3 Years	Listed Corporate Bonds	Other Sources	Barloworld Ltd	Variable	Quarterly	.09	43 952	3 060 186	-45 619	8 637	3 067 156	
665 BPPF10MM	2018/07/23	2019/07/23	1 Years	Listed Corporate Bonds	Other Sources	BNP Paribas Personal Finance South Afric	Variable	Quarterly	.08	45 153			3 000 332	3 045 485	
666 COJ04MM	2016/01/19	2018/06/05	2 Years	Negotiable Certificates of Deposit-Banks	Other Sources	City of Johannesburg	Variable	Quarterly	.09		428	-428			
667 DV22MM	2018/01/25	2020/02/07	2 Years	Deposits - Bank	Banks	Development Bank of SA	Fixed	Quarterly	.09	47 379	3 157 001	-131 008		3 073 372	
668 DVF19MM	2016/03/31	2019/05/31	3 Years	Deposits - Bank	Banks	Development Bank of SA	Fixed	Quarterly	.09	98 937	7 091 679	-108 829		7 081 787	
669 EPF06MM	2015/08/19	2018/08/19	3 Years	Listed Corporate Bonds	Other Sources	Emira Property	Fixed	Quarterly	.08	28 401	4 044 843	-4 073 244			
670 EPF010MM	2016/11/07	2019/11/07	3 Years	Listed Corporate Bonds	Other Sources	Emira Property	Fixed	Quarterly	.09	116 955	8 135 494	-121 361		8 131 088	
671 ERSA17MM	2017/08/15	2018/08/17	1 Years	Listed Corporate Bonds	Other Sources	Equipment Rental Securitisation	Fixed	Quarterly	.09	7 041	1 010 053	-1 017 094			
672 ERSA20MM	2015/08/17	2018/08/17	3 Years	Listed Corporate Bonds	Other Sources	Equipment Rental Secur									

676 FIFB11MM	2017/02/09	2020/02/07	3 Years	Listed Corporate Bonds	Other Sources	Fortress Income Fund Limited	Variable	Quarterly	.09	43 708	3 050 636	-45 064	3 049 280
677 FRJ20MM	2018/01/31	2020/09/21	3 Years	Deposits - Bank	Banks	RMB	Variable	Quarterly	.08	67 308	5 015 369	-67 158	958
678 FSB119FA	2016/11/12	2019/01/11	3 Years	Deposits - Bank	Banks	FirstRand	Fixed	Quarterly	.07	8 152 839	-8 152 839		
679 FSB120JC	2017/04/07	2020/04/18	3 Years	Deposits - Bank	Banks	FirstRand	Fixed	Quarterly	.09	315 145	30 727 181	-5 425 794	25 616 532
680 FSB120KC	2017/05/04	2020/05/04	3 Years	Deposits - Bank	Banks	FirstRand	Fixed	Quarterly	.09	135 503	10 183 112	-147 228	10 171 387
681 FSB120OC	2017/08/08	2020/08/07	3 Years	Deposits - Bank	Banks	FirstRand	Fixed	Quarterly	.08	13 473	1 016 567	-13 840	1 016 200
682 FSB121FB	2018/3/22	2021/01/27	3 Years	Deposits - Bank	Banks	FirstRand	Fixed	Monthly	.08	56 601	4 110 915	-58 945	4 108 571
683 FSB121JB	2018/04/13	2021/04/06	3 Years	Deposits - Bank	Banks	FirstRand	Fixed	Monthly	.08	138 996	10 239 767	-142 388	10 236 395
684 FSB121JC	2018/08/23	2021/04/06	3 Years	Deposits - Bank	Banks	FirstRand	Fixed	Monthly	.08	151 747			8 011 537
685 FSB121MA	2018/06/22	2021/06/07	3 Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Fixed	Quarterly	.08	133 646	10 000 000	-135 146	55 475
686 FSB19B	2016/02/05	2019/02/05	3 Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Fixed	Quarterly	.09	15 075	1 045 258	-40 375	1 019 958
687 FSB19C	2006/8/08	2019/08/02	13 Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Fixed	Quarterly	.09	118 591	8 370 934	-338 522	8 151 003
688 FSB19E	2016/9/27	2019/09/26	3 Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Fixed	Quarterly	.09	44 232	3 098 587	-131 370	3 011 449
689 FSB19F	2016/12/05	2019/12/02	3 Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Fixed	Quarterly	.09	22 761	1 024 145	-9 696	1 037 210
690 FSB20NA	2017/7/22	2020/07/24	3 Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Fixed	Quarterly	.08	53 947	4 144 506	-170 248	4 028 205
691 FSB20XA	2017/1/02	2020/11/02	3 Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Fixed	Quarterly	.09	21 677	1 025 556	-11 548	1 035 685
692 FSB20XB	2018/1/19	2020/11/20	3 Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Fixed	Quarterly	.09	223 068	10 269 077	-122 769	10 369 376
693 GRT12MM	2018/3/14	2020/06/24	2 Years	Listed Corporate Bonds	Other Sources	Growhpoint Properties Ltd	Variable	Quarterly	.08	102 757	7 058 093	-109 262	7 051 588
694 HPT05MM	2016/4/15	2019/04/15	3 Years	Listed Corporate Bonds	Other Sources	Hospital Property Fund Ltd	Fixed	Annually	.10	61 555	4 084 135	-63 617	4 082 073
695 HWFO8MM	2016/7/15	2017/07/15	3 Years	Listed Corporate Bonds	Other Sources	SA National Roads Agency	Fixed	Annually	.09	28 070	2 035 032	-27 424	2 035 678
696 HWFO9MM	2016/9/19	2019/09/19	3 Years	Listed Corporate Bonds	Other Sources	SA National Roads Agency	Fixed	Annually	.09	70 960	5 028 499	-70 783	2 327
697 IBL106MM	2017/8/08	2020/08/06	3 Years	Deposits - Bank	Banks	Investec Bank Ltd	Fixed	Quarterly	.08	41 513	3 036 673	-40 833	493
698 IBL75MM	2017/10/11	2020/08/19	3 Years	Deposits - Bank	Banks	Investec Bank Ltd	Fixed	Quarterly	.08	14 385	1 019 721	-15 063	1 019 043
699 INT120KA	2017/9/21	2020/05/15	3 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.08	163 008	12 190 828	-170 296	12 183 540
700 INT120NA	2017/8/01	2020/07/31	3 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.08	95 543	7 139 679	-99 488	7 135 734
701 IPE14MM	2015/1/24	2018/12/17	3 Years	Listed Corporate Bonds	Other Sources	Investec Property Fund Limited	Fixed	Quarterly	.07	128 799	9 053 283	-133 059	9 049 023
702 KAP005MM	2016/6/29	2018/06/29	2 Years	Listed Corporate Bonds	Other Sources	KAP Industrial Holdings Limited	Fixed	Quarterly	.09				
703 KAP008MM	2016/1/28	2019/11/28	3 Years	Listed Corporate Bonds	Other Sources	KAP Industrial Holdings Limited	Fixed	Quarterly	.09	74 814	5 072 732	-79 308	5 068 238
704 LBK17MM	2017/3/22	2020/03/23	3 Years	Listed Corporate Bonds	Banks	Landbank	Variable	Quarterly	.09	45 012	3 039 898	-49 862	3 035 048
705 LGL04MM	2018/8/03	2020/08/14	2 Years	Listed Corporate Bonds	Other Sources	Liberty Holdings Limited	Variable	Annually	.09	25 105			2 005 732
706 LRF24MM	2016/1/21	2019/11/20	3 Years	Listed Corporate Bonds	Other Sources	SA Securitisation Program	Fixed	Quarterly	.09	73 179	5 048 547	-71 315	5 050 564
707 MBF046MM	2015/8/17	2018/08/17	3 Years	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	Fixed	Annually	.08	90 979	13 157 254	-13 248 233	
708 MBF049MM	2016/3/14	2019/03/14	3 Years	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	Fixed	Annually	.09	100 082	7 069 155	-107 916	7 061 321
709 MBF051MM	2018/8/17	2021/08/17	3 Years	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	Fixed	Annually	.08	29 874			3 000 263
710 MMIG02MM	2018/8/07	2021/03/17	3 Years	Listed Corporate Bonds	Other Sources	MMI Holdings Limited	Fixed	Annually	.10	46 327	-42 466	1 010 258	1 014 119
711 MTN06MM	2017/7/13	2020/07/13	3 Years	Listed Corporate Bonds	Other Sources	MTN Holding (Pty) Ltd	Fixed	Quarterly	.09	117 093	8 213 367	-114 169	16 111
712 MWAR01MM	2017/5/22	2019/11/22	3 Years	Listed Corporate Bonds	Other Sources	MW Asset Rentals Ltd	Fixed	Quarterly	.09	105 961	7 096 856	-110 383	7 092 434
713 NED1180C	2016/4/21	2018/06/31	2 Years	Deposits - Bank	Banks	Netbank	Fixed	Monthly	.08	74 347	11 108 453	-11 182 801	-1
714 NED119VA	2016/1/04	2019/10/07	3 Years	Deposits - Bank	Banks	Netbank	Fixed	Monthly	.09	13 592	1 022 764	-14 203	1 022 153
715 NED119VB	2017/1/21	2019/10/14	2 Years	Deposits - Bank	Banks	Netbank	Variable	Quarterly	.08	203 506	15 315 566	-212 324	15 306 738
716 NED119XC	2016/1/30	2019/11/14	3 Years	Deposits - Bank	Banks	Netbank	Fixed	Monthly	.09	95 140	7 105 393	-100 354	7 101 179
717 NED119XD	2016/1/30	2019/11/18	3 Years	Deposits - Bank	Banks	Netbank	Fixed	Monthly	.09	54 365	4 057 233	-58 988	4 052 610
718 NED120FA	2017/3/15	2020/01/15	3 Years	Deposits - Bank	Banks	Netbank	Fixed	Monthly	.09	54 536	4 088 907	-57 064	4 086 379
719 NED120QE	2018/5/14	2020/08/07	2 Years	Deposits - Bank	Banks	Netbank	Variable	Quarterly	.08	26 779	2 030 995	-27 288	2 030 486
720 NED120UA	2017/1/28	2020/09/28	3 Years	Deposits - Bank	Banks	Netbank	Variable	Quarterly	.08	67 376	5 011 170	-68 150	5 010 996
721 NED121JC	2018/4/04	2021/04/01	3 Years	Deposits - Bank	Banks	Netbank	Variable	Quarterly	.08	495 712	20 375 985	-256 807	12 012 218
722 NED121NB	2018/4/04	2021/04/09	3 Years	Deposits - Bank	Banks	Netbank	Variable	Quarterly	.07	13 621			2 023 496
723 NED18Q	2015/1/30	2018/10/01	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Netbank	Variable	Quarterly	.08	28 707	4 100 503	-4 129 210	
724 NED18UA	2015/1/20	2018/09/11	3 Years	Deposits - Bank	Banks	Netbank	Fixed	Monthly	.08	7 134	1 029 033	-1 036 168	-1
725 NED19D	2016/4/22	2019/04/18	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Netbank	Variable	Quarterly	.09	116 575	5 147 635	-19 258	5 244 952
726 NED19E	2016/6/27	2019/06/24	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Netbank	Variable	Quarterly	.09	91 950	4 057 187	-21 441	4 127 696
727 NED21MA	2018/6/21	2021/06/18	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Netbank	Variable	Quarterly	.09	135 715	4 000 000	-23 779	2 009 214
728 NTC20MM	2017/7/27	2020/07/27	3 Years	Listed Corporate Bonds	Other Sources	Netcare	Fixed	Quarterly	.09	28 635	2 042 311	-27 927	2 081
729 OML03MM	2018/8/07	2019/11/17	1 Years	Listed Corporate Bonds	Other Sources	Old Mutual Limited	Variable	Quarterly	.09	32 202		-7 204	1 000 000
730 RDBF13MM	2018/3/12	2021/03/12	3 Years	Listed Corporate Bonds	Other Sources	Redefine Properties	Variable	Quarterly	.09	42 383	3 013 550	-42 440	3 013 493
731 RES34MM	2016/8/25	2019/08/26	3 Years	Listed Corporate Bonds	Other Sources	Resilient Property income Fund	Fixed	Monthly	.09	145 951	10 085 633	-149 671	793
732 RW21MM	2018/5/17	2021/04/21	3 Years	Listed Corporate Bonds	Other Sources	Rand Water Board	Fixed	Quarterly	.09	25 130	1 041 746	-8 007	
733 SBS54MM	2017/1/09	2020/10/09	3 Years	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	68 799	4 991 929	-68 975	4 991 753
734 SBS55MM	2017/1/09	2020/10/09	3 Years	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.09	-137 023	10 190 971		57 904
735 SDR119NA	2016/6/707	2019/07/05	3 Years	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.09	27 545	4 087 277	-2 063 636	2 051 186
736 SDR120FC	2017/1/16	2020/01/17	3 Years	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.09	13 772	2 042 309	-2 056 081	
737 SDR120JB	2017/4/19	2020/04/17	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	135 504	10 213 267	-140 111	10 208 660
738 SDR120MB	2017/6/05	2020/06/01	3 Years	Deposits - Bank	Banks	FirstRand	Fixed	Quarterly	.09	27 545	2 027 303	-31 999	2 022 849
739 SDR120NB	2017/7/24	2020/07/20	3 Years	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.09	27 184	2 043 710	-27 835	2 043 059
740 SDR120QB	2017/8/08	2020/08/03	3 Years	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	13 509	1 018 215	-13 969	1 017 755
741 SDR120UC	2017/7/28	2020/06/07	3 Years	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	135 177	10 083 990	-137 145	10 082 022
742 SDR120XA	2018/1/02	2020/11/16	3 Years	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	26 667	2 025 136	-26 388	107
743 SDR121FB	2018/1/18	2021/01/18	3 Years	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	188 535	14 282 026	-184 883	14 285 678
744 SDR121JA	2018/5/11	2021/04/06	3 Years	Deposits - Bank	Banks	Standard Bank	Variable	Annually	.08	166 950	5 102 887	-63 889	5 015 174
745 SDR121JB	2018/4/10	2021/04/09	3 Years	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	317 133	10 197 670	-129 908	10 022 765
746 SDR18NA	2015/9/30	2018/07/09	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Annually	.08		3 125 154	-3 125 154	
747 SDR19B	2016/2/01	2019/02/01	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	45 776	3 142 427	-123 680	3 064 523
748 SDR19C	2016/2/23	2019/02/22	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	15 359	1 043 021	-41 431	1 016 949
749 SDR19D	2016/11/07	2019/03/11	2 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	203 377	13 507 888	-547 320	13 163 945

750 SDR21KA	2018/05/16	2021/05/17	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	61 627	3 026 008	-38 344	3 049 291
751 SLRA1MM	2016/09/15	2019/08/15	3 Years	Listed Corporate Bonds	Other Sources	SA Securitisation Program	Fixed	Annually	.09	43 535	3 033 549	-43 117	70 3 034 037
752 SLRA3MM	2017/1/20	2020/11/16	3 Years	Listed Corporate Bonds	Other Sources	SA Securitisation Program	Fixed	Annually	.09	42 381	3 032 660	-41 964	69 3 033 146
753 SPDA11MM	2017/08/21	2020/08/21	3 Years	Listed Corporate Bonds	Other Sources	Superdrive Investments	Variable	Quarterly	.09	14 135	1 009 477	-14 003	1 833 1 011 442
754 SPDA9MM	2016/08/31	2019/08/21	3 Years	Listed Corporate Bonds	Other Sources	Superdrive Investments	Variable	Quarterly	.09	100 462	7 081 882	-99 542	20 080 7 102 882
755 SSA06MM	2018/04/25	2020/04/16	2 Years	Listed Corporate Bonds	Other Sources	Sappi Ltd	Variable	Monthly	.09	175 774	5 001 321	2 003 631	7 180 726 6 090 608
756 SSN052MM	2017/10/25	2020/10/26	3 Years	Listed Corporate Bonds	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	81 894	6 088 730	-80 016	
757 T13A18MM	2016/07/27	2018/06/21	2 Years	Listed Corporate Bonds	Other Sources	Thekwin	Fixed	Annually	.09	36 096	5 047 947	-5 084 043	
758 T13A21MM	2018/08/21	2020/08/21	2 Years	Listed Corporate Bonds	Other Sources	Thekwin	Fixed	Annually	.08	36 875		4 000 325	4 037 200
759 T14A10MM	2017/05/22	2019/11/21	2 Years	Listed Corporate Bonds	Other Sources	Thekwin	Fixed	Annually	.09	12 221	907 174	-91 794	28 827 629
760 TH14A22MM	2016/1/17	2019/11/21	3 Years	Listed Corporate Bonds	Other Sources	Transec Limited	Fixed	Quarterly	.09	36 878	2 734 668	-275 772	2 495 774
761 THB9A12MM	2016/07/11	2019/07/18	3 Years	Listed Corporate Bonds	Other Sources	Thekwin	Fixed	Annually	.09	36 793	2 713 960	-133 696	2 617 057
762 TL20MM	2018/08/07	2020/02/24	2 Years	Listed Corporate Bonds	Other Sources	Telkom Ltd	Fixed	Quarterly	.09	90 822		-98 188	2 500 000 2 492 634
763 TRA24MM	2017/10/02	2018/12/14	1 Years	Listed Corporate Bonds	Other Sources	Transec Limited	Fixed	Quarterly	.07		92	-92	
764 TRA346MM	2018/06/01	2020/11/16	2 Years	Listed Corporate Bonds	Other Sources	Transec Limited	Fixed	Quarterly	.08	28 249	2 000 000	-17 379	11 737 2 022 607
765 VKE09MM	2016/3/29	2019/03/29	3 Years	Listed Corporate Bonds	Other Sources	Vukile Property Fund	Fixed	Annually	.09	66 945	4 511 518	-68 437	4 510 026
766 VKE13MM	2018/08/27	2021/08/27	3 Years	Listed Corporate Bonds	Other Sources	Vukile Property Fund	Fixed	Annually	.09	16 413		2 000 078	2 016 491
767 WHL01MM	2017/10/10	2020/10/12	3 Years	Listed Corporate Bonds	Other Sources	Woolworths Holding Ltd.	Variable	Quarterly	.08	28 400	1 999 816	-28 428	544 2 000 332

Published
Figures as at
2018/10/30

Eastern Cape: Sarah Baartman(DC10) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premature Withdrawal			Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type						Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
1	2077539808	2018/05/24	2019/02/25	9	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.08	360 964	20 000 000		20 360 964	
2	2077539824	2018/05/24	2019/05/23	12	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.08	185 195	10 000 000		10 185 195	
3	88430537203	2018/05/24	2018/11/26	6	Months	Deposits - Bank	Banks	Std Bank	Fixed	Monthly	.08	193 771	15 000 000		15 193 771	
4	88430537204	2018/05/24	2019/05/23	12	Months	Deposits - Bank	Banks	Std Bank	Fixed	Monthly	.08	483 518	36 000 000		36 483 518	
5	7.8815E+15	2018/05/24	2019/05/23	12	Months	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.08	272 885	21 000 000		21 272 885	
6	74661534302	2018/05/24	2019/05/23	12	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.08	434 985	33 000 000		33 434 985	
7	JB9768538	2018/05/24	2019/05/23	12	Months	Deposits - Bank	Banks	Investec	Fixed	Monthly	.08	203 836	15 000 000		15 203 836	

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Figures as at
2018/10/30

Eastern Cape: Amathole(DC12) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premat		
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type					Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt
1	1400176303-501	2018/07/01	2018/09/06	2	Months	Deposits - Bank	Banks	Investec	Fixed	Annually	.07	33 562	7 000 000
2	1400176303-500	2018/07/02	2018/09/06	2	Months	Deposits - Bank	Banks	Investec	Fixed	Annually	.07	47 945	10 000 000
3	1400176303-453	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Investec	Fixed	Annually	.09	180 011	2 000 000
4	2065-585-419	2018/06/22	2018/09/30	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	.07	73 726	10 000 000

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Figures as at
2018/10/30

Eastern Cape: Chris Hani(DC13) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premature			Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type						Interest this Qrt	Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt	
1	620-044-994-81	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	)	Fixed	Monthly	6.00	118 772	22 726 921	-70 427 625	61 251 890	13 669 958
2	621-879-397-84	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	)	Fixed	Monthly	6.00	124 014	18 710 854	-44 188 873	50 000 000	24 645 995
3	621-879-365-32	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	)	Fixed	Monthly	6.00	1 192	496 499	-5 153 576	4 760 683	104 798
4	621-879-385-38	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	)	Fixed	Monthly	6.00	5 071	1 037 092	-68 471	65 242	1 038 934
5	621-906-625-21	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	)	Fixed	Monthly	6.00	169 186	11 136 851	-61 398 300	50 632 158	530 895
6	037881076712/000	2018/07/18	2018/10/18	3	Months	Deposits - Bank	Banks	)	Fixed	Monthly	7.47	266 055	50 603 740			50 869 795
7	061	2018/07/18	2018/10/18	3	Months	Deposits - Bank	Banks	)	Fixed	Monthly	7.52	309 041	50 556 274			50 865 315
8	1100-457476-450	2018/07/18	2018/10/18	3	Months	Deposits - Bank	Banks	)	Fixed	Monthly	7.50	309 968	50 553 325			50 863 293
9	3885073730-19	2018/07/18	2018/09/10	2	Months	Deposits - Bank	Banks	)	Fixed	Monthly	7.32	632 158	50 000 000	-50 632 158		
10	2077628868	2018/07/10	2018/09/10	2	Months	Deposits - Bank	Banks	)	Fixed	Monthly	7.37	40 384	50 585 561	-50 625 945		
	037881076712/000															
11	062	2018/07/10	2018/10/18	3	Months	Deposits - Bank	Banks	)	Fixed	Monthly	7.52	309 041	50 545 973			50 855 014
12	747724268-52	2018/07/10	2018/10/11	3	Months	Deposits - Bank	Banks	)	Fixed	Monthly	7.52		50 000 000			50 000 000
13	747734881-24	2018/07/17	2018/09/17	2	Months	Deposits - Bank	Banks	)	Fixed	Monthly	7.37	475 329	50 150 616	-50 625 945		
14	2077711400	2018/08/27	2018/10/27	2	Months	Deposits - Bank	Banks	)	Fixed	Monthly	7.47	158 137	30 060 822			30 218 959
	037881076712/000															
15	064	2018/08/27	2018/10/27	2	Months	Deposits - Bank	Banks	)	Fixed	Monthly	7.52	309 041	50 051 507			50 360 548
	037881076712/000															
16	065	2018/09/27	2019/01/27	4	Months	Deposits - Bank	Banks	)	Fixed	Monthly	7.82	32 137			50 000 000	50 032 137

Published
Figures as at
2018/10/30

Free State: Xhariep(DC16) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment					Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Partial/Premature			Investment Top Up this Qrt	Balance at End of Qrt
		Muni	Investment	Start Date	Planned End Date	Term Number	Term Unit						Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
1	9309672913	2015/07/10	2018/09/30	3	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.54	119 175	2 543	-3 000 000	10 000 000	7 121 718	
2	7662022528	2017/07/14	2018/09/30	1	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.55	1 311	82 141			83 452	

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Figures as at
2018/10/30

Free State: Thabo Mofutsanyana(DC19) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment										Partial/Premature				
		Muni	Investment	Start Date	Planned End Date	Term Number	Term Unit	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt
1	50	2018/08/01	2018/08/31	1	Months	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	.00	455	30 977			31 432
2	40	2018/08/01	2018/08/31	1	Months	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	5.70	580	38 479			39 059
3	40	2018/08/01	2018/08/31	1	Months	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	.00	172 041		-5 500 000	25 000 000	19 672 041

Published
Figures as at
2018/10/30

Western Cape: Cape Winelands DM(DC2) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No Ref No	Muni	Investment Type	Investment				Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal		Investment Top Up this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit										
1 S84	2017/09/06	2018/07/10	10 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.83	25 083	13 000 000	-13 025 083				
2 A81	2017/10/06	2018/07/10	9 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.97	23 586	12 000 000	-12 023 586				
3 A79	2017/09/06	2018/07/23	11 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.86	61 588	13 000 000	-13 061 588				
4 A80	2017/09/21	2018/07/23	10 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.81	47 074	10 000 000	-10 047 074				
5 S85	2017/10/06	2018/07/23	10 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.93	57 321	12 000 000	-12 057 321				
6 I80	2017/11/08	2018/08/07	9 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	8.10	123 164	15 000 000	-15 123 164				
7 A82	2017/11/24	2018/08/07	8 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.19	82 971	10 000 000	-10 082 971				
8 N85	2017/09/06	2018/08/22	11 Months	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.00	170 959	15 000 000	-15 170 959				
9 N86	2017/09/21	2018/08/22	11 Months	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	7.95	113 260	10 000 000	-10 113 260				
10 N87	2017/10/06	2018/08/22	11 Months	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.15	150 942	13 000 000	-13 150 942				
11 S86	2017/11/06	2018/09/06	10 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.28	227 846	15 000 000	-15 227 846				
12 S87	2017/11/24	2018/09/06	9 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.29	152 118	10 000 000	-10 152 118				
13 F76	2017/12/04	2018/09/06	9 Months	Deposits - Bank	Banks	FNB	Fixed	Annually	8.19	255 479	17 000 000	-17 255 479				
14 S88	2017/11/24	2018/09/21	10 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.35	187 589	10 000 000	-10 187 589				
15 I81	2017/12/04	2018/09/21	10 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	8.25	315 082	17 000 000	-17 315 082				
16 N89	2018/01/10	2018/09/21	8 Months	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.20	221 063	12 000 000	-12 221 063				
17 S89	2017/12/04	2018/10/08	10 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.40	359 934	17 000 000		17 359 934			
18 N90	2018/01/10	2018/10/08	9 Months	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.22	290 065	14 000 000		14 290 065			
19 A83	2017/11/20	2018/10/23	11 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.45	362 077	17 000 000		17 362 077			
20 N91	2018/01/26	2018/10/23	9 Months	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.17	288 300	14 000 000		14 288 300			
21 N88	2017/11/20	2018/11/07	11 Months	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.70	372 789	17 000 000		17 372 789			
22 S91	2018/02/23	2018/11/07	8 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.98	261 318	13 000 000		13 261 318			
23 S90	2018/02/09	2018/11/21	9 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.08	305 301	15 000 000		15 305 301			
24 I82	2018/02/23	2018/11/21	9 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	7.75	195 342	10 000 000		10 195 342			
25 F77	2018/02/09	2018/12/04	10 Months	Deposits - Bank	Banks	FNB	Fixed	Annually	7.96	300 953	15 000 000		15 300 953			
26 S92	2018/02/23	2018/12/11	10 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.01	265 563	13 000 000		13 262 563			
27 A84	2018/03/08	2019/01/09	10 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.02	202 148	10 000 000		10 202 148			
28 A85	2018/03/08	2019/01/23	11 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.06	264 103	13 000 000		13 264 103			
29 I83	2018/03/20	2019/02/06	11 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	7.85	296 795	15 000 000		15 296 795			
30 N92	2018/03/06	2019/02/20	11 Months	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.32	272 622	13 000 000		13 272 622			
31 F78	2018/03/20	2019/02/20	11 Months	Deposits - Bank	Banks	FNB	Fixed	Annually	7.99	302 688	15 000 000		15 302 088			
32 A86	2018/04/06	2019/03/05	12 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.16	411 353	20 000 000		20 411 353			
33 A87	2018/04/06	2019/03/08	11 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.01	201 896	10 000 000		10 201 896			
34 N93	2018/03/20	2019/03/18	12 Months	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.42	424 460	20 000 000		20 424 460			
35 S93	2018/03/20	2019/03/18	12 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.15	410 849	20 000 000		20 410 849			
36 N94	2018/04/06	2019/04/02	12 Months	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.29	271 639	13 000 000		13 271 639			
37 A88	2018/04/24	2019/04/02	11 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.03	303 600	15 000 000		15 303 600			
38 S94	2018/04/26	2019/04/02	11 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.01	201 946	10 000 000		10 201 946			
39 N95	2018/04/26	2019/04/17	12 Months	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.30	209 205	10 000 000		10 209 205			
40 I84	2018/05/22	2019/04/17	11 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	7.80	196 603	10 000 000		10 196 603			
41 I85	2018/05/31	2019/04/17	11 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	7.85	197 863	10 000 000		10 197 863			
42 F81	2018/06/27	2019/04/17	10 Months	Deposits - Bank	Banks	FNB	Fixed	Annually	7.98	241 368	12 000 000		12 241 368			
43 F79	2018/05/25	2019/05/07	11 Months	Deposits - Bank	Banks	FNB	Fixed	Annually	8.00	302 466	15 000 000		15 302 466			
44 F80	2018/05/31	2019/05/07	11 Months	Deposits - Bank	Banks	FNB	Fixed	Annually	8.00	161 315	8 000 000		8 161 315			
45 I86	2018/06/27	2019/05/07	10 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	8.05	284 066	14 000 000		14 284 066			
46 I87	2018/07/10	2019/05/07	10 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	7.95	361 562		20 000 000	20 361 562			
47 F82	2018/07/10	2019/05/22	10 Months	Deposits - Bank	Banks	FNB	Fixed	Annually	8.03	365 200		20 000 000	20 365 200			
48 S95	2018/07/11	2019/05/22	10 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.24	468 268		25 000 000	25 468 268			
49 I88	2018/08/08	2019/05/22	9 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	8.10	155 766		13 000 000	13 155 766			
50 A89	2018/07/10	2019/06/06	11 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.28	470 638		25 000 000	25 470 638			
51 S96	2018/07/25	2019/06/06	10 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.28	184 907		12 000 000	12 184 907			
52 N96	2018/07/10	2019/06/21	11 Months	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.50	483 219		25 000 000	25 483 219			
53 A90	2018/07/25	2019/06/21	11 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.28	185 109		12 000 000	12 185 109			
54 A91	2018/08/08	2019/06/21	10 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.24	182 860		15 000 000	15 182 860			
55 A92	2018/08/23	2019/07/09	11 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.43	135 111		15 000 000	15 135 111			
56 F83	2018/09/07	2019/07/09	10 Months	Deposits - Bank	Banks	FNB	Fixed	Annually	8.24	81 271		15 000 000	15 081 271			
57 N97	2018/08/23	2019/07/23	11 Months	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.70	139 438		15 000 000	15 139 438			
58 F84	2018/09/07	2019/07/23	11 Months	Deposits - Bank	Banks	FNB	Fixed	Annually	8.30	87 321		16 000 000	16 087 321			
59 I89	2018/09/26	2019/07/23	10 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	8.20	11 233		10 000 000	10 011 233			
60 S97	2018/09/07	2019/08/07	11 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.55	89 951		16 000 000	16 089 951			
61 N98	2018/09/26	2019/08/07	10 Months	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.60	11 781		10 000 000	10 011 781			

Published Figures as at 2018/10/30

Kwazulu-Natal: uMgungundlovu(DC22) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal		Investment Top Up this Qrt	Balance at End of Qrt		
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type							First National Bank	Fixed	Annually	8.00	73 623	3 988 978	-292 875	3 769 726
1	71101199555	2018/09/06	2019/09/07	1	Years	Deposits - Bank	Banks											

Published
Figures as at
2018/10/30

Kwazulu-Natal: Uthukela(DC23) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premat			Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type							Balance at Begin of Qrt	Withdrawal this Qrt	Investment		
1	62283176644	2018/09/01	2018/09/30	29	Days	Deposits - Bank	Development Bank of SA	FNB	Fixed	Monthly	6.35	1 373	341 034			342 407	
2	62600579679	2018/09/01	2018/09/30	29	Days	Deposits - Bank	Development Bank of SA	FNB	Fixed	Monthly	6.35	26 247	5 042 142			5 068 389	
3	62600812102	2018/09/01	2018/09/30	29	Days	Deposits - Bank	Development Bank of SA	FNB	Fixed	Monthly	6.35	11 119	3 257 370	-3 000 000		268 489	
4	7881006110	2018/09/01	2018/09/30	29	Days	Deposits - Bank	Development Bank of SA	NEDBANK	Fixed	Monthly	6.00						
5	50002972509	2018/09/01	2018/09/30	29	Days	Deposits - Bank	Development Bank of SA	INVESTEC	Fixed	Monthly	7.42	184 973	30 330 210			30 515 183	
6	9341705144	2018/09/01	2018/09/30	29	Days	Deposits - Bank	Development Bank of SA	ABSA	Fixed	Monthly	7.50	74 604	20 196 860	-20 000 000		271 464	

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Figures as at
2018/10/30

Kwazulu-Natal: Umzinyathi(DC24) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premat			Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type						Interest Accrued this Qrt	Interest at Begin of Qrt	Balance Withdrawal this Qrt		
1	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.91	13 699	27 207		40 906	
2	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	FNB	Variable	Monthly	6.43	522 321	49 861 471	-28 676 091	7 159 532	28 867 233
3	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	FNB	Variable	Monthly	6.42	225 193	47 322	-12 626 670	17 676 100	5 321 945
4	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.00	62 466	5 932 316		2 883 000	8 877 782
5	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.62	91 632			11 500 000	11 593 632
6	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.77	157 742			19 000 000	19 157 742
7	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.51	78 421			10 000 000	10 078 421
8	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.51	80 349			10 000 000	10 080 349
9	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.62	91 297			11 500 000	11 591 297
10	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	6.35	569 618	40 106 646		20 000 000	60 676 264
11	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	6.35	236	21 810			22 046
12	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.43	64 753			-11 564 753	11 500 000
13	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.40	303 503	245 365	-8 785 822	61 587 439	53 350 485
14	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.40	111	10 381	-4 449		6 043
15	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.33	165 403		-10 165 403	10 000 000	
16	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	1.02	7 554	4 517 912			4 525 466

Published
Figures as at
2018/10/30

Kwazulu-Natal: Amajuba(DC25) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premature			
		Muni Start Date	Planned End Date	Term Number	Term Unit	Investment Type						Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt	Investment Top Up this Qrt
1	501686500	2016/07/08	2019/06/30	3	Years	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50	12 105	3 160 853	-2 705 663	467 295
2	068448309-04	2016/04/08	2019/06/30	3	Years	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	6 571	403 980		410 551
3	068448309-05	2016/04/08	2019/06/30	3	Years	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	5	1 018		1 023
4	068448309-06	2016/04/08	2019/06/30	3	Years	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	5 855	359 946		365 801
5	501686501	2016/07/22	2019/06/30	3	Years	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	10 017	622 526		632 543
6	501686502	2015/09/28	2018/06/30	3	Years	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50				
7	501686503	2016/10/03	2019/06/30	3	Years	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50	12 645	83 687		1 640 332
8	068448309-07	2018/07/21	2019/06/30	11	Months	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	11 216	188		1 581 404
9	068448309-08	2018/08/01	2019/06/30	11	Months	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	77 931		-5 078 661	12 000 000
10	068448309-03	2015/10/08	2019/06/25	4	Years	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	39 800	2 446 709		2 486 509
11	068448309-02	2015/12/10	2019/06/20	4	Years	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	2 397	685 067	-617 876	69 588
12	501686507	2016/12/09	2019/06/09	3	Years	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50	1 132	70 322		71 454
13	068448309-09	2016/10/20	2019/06/20	3	Years	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	1 002	61 607		62 609
14	068448309-10	2018/08/07	2019/06/25	11	Months	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	223 103		-12 552 738	29 000 000
15	501686506	2017/10/23	2019/06/30	2	Years	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50		5 798		5 798
16	068448309-11	2017/10/24	2019/06/30	2	Years	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	7 539	463 442		470 981
17	501686507	2017/10/30	2019/06/30	2	Years	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50	560	34 779		35 339
18	501686508	2018/08/21	2019/06/30	10	Months	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50	2 964			405 000
19	068448309-12	2017/03/31	2019/06/30	2	Years	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	405	51 113		51 518
20	501686510	2017/08/03	2019/06/30	11	Months	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50				
21	068448309-13	2017/08/03	2019/06/30	2	Years	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	298 245	14 760 126	-5 937 928	10 000 000
22	501686511	2017/09/11	2019/06/30	2	Years	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50	2 400	271 251		273 651
23	501686512	2017/09/06	2018/07/31	11	Months	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50				
24	068448309-14	2017/08/15	2019/06/30	2	Years	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	18 922	1 163 236		1 182 158
25	068448309-16	2017/12/14	2019/06/30	2	Years	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	39 058	4 840 260	-4 366 158	513 160
26	068448309-15	2017/11/08	2019/06/30	2	Years	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	24	1 500		1 524
27	501686513	2017/11/30	2019/06/30	2	Years	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50	286 731	18 842 478	-2 035 428	17 093 781
28	068448309-17	2018/12/20	2019/06/30	1	Years	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	36 721	2 257 425		2 294 146
29	068448309-18	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	4 925	302 772		307 697

Published
Figures as at
2018/10/30

Kwazulu-Natal: Zululand(DC26) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type							Interest	Withdrawal		
1	93-4203-2516	2018/07/23	2018/10/24	3	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	.06	682 976	76 000 000	-43 732 600	32 950 376	
2	93-3092-5983	2018/07/23	2018/10/29	3	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	.06	162 160	30 500 000	-2 129 788	28 532 372	
3	93-4200-8539	2018/07/20	2018/09/11	2	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	.06	576 263	60 000 000	-60 576 263		
4	348465874-003	2018/09/14	2018/09/19	5	Days	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	.07	42 740	40 000 000	-18 527 825	21 514 915	

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Figures as at
2018/10/30

Kwazulu-Natal: Umkhanyakude(DC27) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment						Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature Withdrawal		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type	Investment Group						Balance at Begin of Qrt	Withdrawal this Qrt		
1	DB 9854253	2018/09/13	2018/11/13	2	Months	Deposits - Bank	Banks	)	Variable	Monthly	7.56	25 000 000			25 000 000	
2	DB 9854247	2018/09/13	2018/10/15	1	Months	Deposits - Bank	Banks	)	Variable	Monthly	7.41	20 000 000			20 000 000	

Published
Figures as at
2018/10/30

Kwazulu-Natal: King Cetshwayo(DC28) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premat			
		Muni Start Date	Planned End Date	Term Number	Term Unit	Investment Type						Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt	Investment Top Up this Qrt
1	03788153849/000	2077564255	2018/06/06	2018/08/06	2 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.32	180 494	25 125 342		25 305 836
2 45	03788153849/000		2018/05/17	2018/09/14	4 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.62	939 452	60 563 671		61 503 123
3 159	03788153849/000		2018/07/12	2018/08/13	1 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.28	191 474	30 000 000		30 191 474
4 159	03788153849/000		2018/07/12	2018/09/10	2 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.45	367 397	30 000 000		30 367 397
5 160	03788153849/000		2018/07/12	2018/10/10	3 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.60	168 658	10 000 000		10 168 658
6	68709110047		2017/07/01	2018/09/30	1 Years	Deposits - Bank	Banks	STANDARD BANK - CALL	Fixed	Monthly	6.45	219 124	20 106 027		20 325 151
7	68709110049		2018/04/18	2018/07/03	3 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.53	28 863	71 269 973		71 298 836
8	68709110050		2018/04/18	2018/07/01	2 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.73	677 260	101 862 466		102 539 726
9	68709110051		2018/07/12	2018/10/10	3 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.65	848 836	50 000 000		50 848 836
10	68709110052		2018/07/12	2018/11/09	4 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.88	1 398 081	80 000 000		81 398 081
11	68709110053		2018/08/22	2018/06/21	29 Days	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.45	489 863	80 000 000		80 489 863
12	68709110054		2018/08/22	2018/10/22	2 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.53	329 863	40 000 000		40 329 863
13	68709110055		2018/08/22	2018/11/20	3 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.73	338 631	40 000 000		40 338 631
14	1.10019E+12		2018/04/19	2018/07/18	3 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.51	174 890	50 751 000		50 925 890
15	1.10019E+12		2018/06/06	2018/09/04	3 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.51	334 350	25 128 596		25 462 946

Publisher:
Figures as at
2018/10/30

Kwazulu-Natal: iLembe(DC29) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment				Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal			Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit									5	831	-85		
1	9114541258	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.10						751	
2	9183363524	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.10							
3	9095950633	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.10							
4	9216956711	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.95							
5	2066739798	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00							
6	2070362723	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00							
7	62129309937	2017/07/01	2018/07/30	1	Years	Deposits - Bank	Banks	First National Bank	Variable	Monthly	5.15	173 681	6 362 957	-41 299 548	48 251 732	13 488 822		
8	61085067093	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	4.40	56 674	9 996 661	-25 525 122	16 519 518	47 731		
9	6231356230	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	4.40	93 685	1 108 822	-1 500 056	5 176 661	4 879 112		
10	74274097341	2015/07/01	2018/06/30	3	Years	Deposits - Bank	Banks	First National Bank	Variable	Monthly	.00							
11	1.10044E+12	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	.00	23 815	978 885		8 991 714	9 994 414		
12	62758088746	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	.00	37 114	14 857 081	-13 690 487	1 203 708			
13	74104346260	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	4.40							
14	74453548694	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	5.00							
15	50003100564	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	Investec	Variable	Monthly	4.95							
16	50003100564	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	Investec	Variable	Monthly	.00							
17	70335/293302	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.00							
18	453580 / 435877	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.40							
19	X5021900669	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	Rand Merchant Bank	Variable	Monthly	4.50							
20	FDC02E09	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	Rand Merchant Bank	Variable	Monthly	.00							
21	561101	2017/07/01	2020/06/30	3	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	16.88	361 285	27 286 430		27 647 715			
22	62773449965	2018/08/01	2018/08/31	1	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	27 200		3 000 000	3 027 200			
23	62773447729	2018/08/01	2018/08/31	1	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	3 855		-152 888	434 000	284 967		
24	62773448462	2018/08/01	2018/08/31	1	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	7 318		1 000 000	1 007 318			
25	62773446929	2018/08/01	2018/08/31	1	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	11 635		1 590 000	1 601 635			
26	62772451366	2018/08/01	2019/06/30	11	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	884 002		-34 900 000	87 500 000	53 494 002		
27	1.10044E+12	2018/08/01	2018/10/31	3	Months	Deposits - Bank	Banks	Investec	Fixed	Monthly	7.20	112 818		17 321 670	17 434 488			
28	1.10044E+12	2018/09/01	2018/10/01	1	Months	Deposits - Bank	Banks	Investec	Fixed	Monthly	7.40	15 814		6 000 000	6 015 814			

Published
Figures as at
2018/10/30

Western Cape: Overberg(DC3) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premat			Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type					Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
1	9287551045	2013/08/23	2016/06/30	3	Years	Deposits - Bank	Banks	ABSA	Variable	6.00	262 827	13 768 809	-14 300 000	14 031 636	
2	9287550641	2013/09/05	2016/06/30	3	Years	Deposits - Bank	Banks	ABSA	Variable	5.80	232 253	14 098 791		31 044	
3	37881714042	2018/09/25	2019/06/30	9	Months	Deposits - Bank	Banks	Nedbank	Variable	6.30				10 000 000	10 000 000

Published
Figures as at
2018/10/30

Mpumalanga: Gert Sibande(DC30) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type											
1	206	2018/07/04	2018/09/21	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.35	48 329	5 000 000	-5 048 329			10 834 893
2	207	2018/07/04	2018/09/04	2	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.38	62 679	5 000 000	-5 062 679			5 022 662
3	208	2018/07/04	2018/09/20	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.46	79 710	5 000 000	-5 079 710			5 124 304
4	209	2018/07/04	2019/06/25	12	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.56	834 893	10 000 000				5 134 481
5	210	2018/07/11	2018/10/02	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.49	85 160	5 000 000				5 085 160
6	211	2018/07/11	2018/10/18	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.57	102 662	5 000 000				5 102 662
7	212	2018/07/11	2018/11/06	4	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.69	124 304	5 000 000				5 124 304
8	215	2018/07/11	2018/11/15	4	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.73	134 481	5 000 000				5 131 200
9	214	2018/07/11	2018/12/04	5	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.78	311 200	10 000 000				5 149 205
10	213	2018/07/11	2018/12/11	5	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.80	163 479	5 000 000				5 149 227
11	216	2018/08/21	2019/01/08	5	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.78	149 205	5 000 000				5 159 485
12	217	2018/08/21	2019/01/22	5	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.91	166 868	5 000 000				5 166 868
13	218	2018/08/21	2019/02/07	6	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.01	149 227	4 000 000				4 149 227
14	219	2018/09/27	2019/02/21	5	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.92	159 485	5 000 000				5 101 875
15	181	2018/07/04	2018/09/21	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.21	47 421	5 000 000				5 121 831
16	182	2018/07/04	2018/09/04	2	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.25	61 575	5 000 000				5 132 654
17	183	2018/07/04	2018/09/20	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.33	78 267	5 000 000				10 309 480
18	184	2018/07/04	2019/06/25	12	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	8.39	818 020	10 000 000				5 162 432
19	185	2018/07/11	2018/10/02	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.34	83 421	5 000 000				5 149 110
20	186	2018/07/11	2018/10/18	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.51	101 875	5 000 000				5 166 130
21	187	2018/07/11	2018/11/06	4	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.54	121 831	5 000 000				5 147 867
22	188	2018/07/11	2018/11/15	4	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.63	132 654	5 000 000				5 159 586
23	189	2018/07/11	2018/12/04	5	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.74	309 480	10 000 000				10 818 020
24	190	2018/07/11	2018/12/11	5	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.75	162 432	5 000 000				5 158 421
25	191	2018/08/21	2019/01/08	5	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.78	149 110	5 000 000				5 166 026
26	192	2018/08/21	2019/01/22	5	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.88	166 130	5 000 000				4 147 867
27	193	2018/08/21	2019/02/07	6	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.94	147 867	4 000 000				4 146 247
28	194	2018/09/27	2019/02/21	5	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.93	159 586	5 000 000				5 158 586
29	2077619359	2018/07/04	2018/09/21	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.16	47 079	5 000 000				5 061 312
30	2077619430	2018/07/04	2018/09/04	2	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.21	61 236	5 000 000				10 821 238
31	2077619480	2018/07/04	2019/06/25	12	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8.42	821 238	10 000 000				5 083 000
32	2077633529	2018/07/11	2018/10/02	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.30	83 000	5 000 000				5 131 523
33	2077633498	2018/07/11	2018/11/15	4	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.56	131 523	5 000 000				4 146 247
34	2077713672	2018/08/21	2019/02/07	6	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.85	146 247	4 000 000				5 162 620
35	74771628508	2018/07/04	2018/09/04	2	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.22	61 312	5 000 000				5 162 620
36	74771629027	2018/07/04	2018/09/20	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.31	78 085	5 000 000				5 148 227
37	71771629304	2018/07/04	2019/06/25	12	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	8.36	815 484	10 000 000				10 815 484
38	74772681513	2018/07/11	2018/10/02	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.34	83 398	5 000 000				5 083 398
39	71772682900	2018/07/11	2018/11/06	4	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.55	122 057	5 000 000				5 122 057
40	71772684167	2018/07/11	2018/11/15	4	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.61	132 324	5 000 000				5 132 324
41	71772685793	2018/07/11	2018/12/04	5	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.72	308 680	10 000 000				10 308 680
42	71772686270	2018/07/11	2018/12/11	5	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.76	162 620	5 000 000				5 162 620
43	71778527163	2018/08/21	2019/01/08	5	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.73	148 227	5 000 000				5 148 227
44	71778527775	2018/08/21	2019/02/07	6	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.95	148 054	4 000 000				4 148 054
45	71783572476	2018/09/27	2019/02/21	5	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.68	154 652	5 000 000				5 154 652

Published
Figures as at
2018/10/30

Mpumalanga: Nkangala(DC31) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premat		
		Muni	Start Date	Planned End Date	Term Number	Term Unit						Interest Accrued this Qrt	Balance at Begin of Qrt	Interest Withdrawal this Qrt
1	2076153485	2018/09/01	2018/09/30	29 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	6 973 379			6 973 379
2	207763139	2018/07/11	2018/11/08	4 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.58	26 000 000			26 000 000
3	2077419232	2018/07/20	2018/10/18	3 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.35	6 000 000			6 000 000
4	188	2018/06/01	2018/06/30	29 Days	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	.00	7 864 669			7 864 669
5	279	2018/09/25	2018/10/29	1 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.35	5 000 000			5 000 000
6	280	2018/07/23	2018/10/22	3 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.55	5 000 000			5 000 000
7	276	2018/07/11	2018/11/12	4 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.67	30 000 000			30 000 000
8	250878/0	2018/09/01	2018/09/30	29 Days	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	7 992 173			7 992 173
9	74776323301	2018/09/01	2018/10/08	1 Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.75	5 000 000			5 000 000
10	74783162429	2018/09/25	2018/10/25	1 Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.70	5 000 000			5 000 000
11	267940/0	2018/07/23	2018/10/23	3 Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.80	5 000 000			5 000 000
12	038433834-081	2018/09/01	2018/09/30	29 Days	Deposits - Bank	Banks	STANDARD	Variable	Monthly	.00	9 794 777			9 794 777
13	038433834-098	2018/07/20	2018/10/18	3 Months	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	7.40	6 000 000			6 000 000
14	038433834-095	2018/07/11	2018/11/08	4 Months	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	7.68	30 000 000			30 000 000
17	JB5MS2361	2018/09/01	2018/09/30	29 Days	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	.00	6 638 659			6 638 659
18	JB8811948	2018/09/20	2018/10/18	28 Days	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.15	6 000 000			6 000 000
19	JB805485	2018/07/11	2018/11/07	4 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.70	30 000 000			30 000 000
22	Stanlib (Absa)	2018/09/01	2018/09/30	29 Days	Deposits - Bank	Banks	STANLIB	Variable	Monthly	.00	136 868 704			136 868 704
23	INVESTEC SYRS	2015/09/23	2020/09/23	5 Years	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	.00	49 218 878			49 218 878
24	Sanlam (SCB)	2018/09/01	2018/09/30	29 Days	Deposits - Bank	Banks	SANLAM	Variable	Annually	.00	88 651 041			88 651 041
25	FNB RETENTION	2018/05/07	2018/07/05	2 Months	Deposits - Bank	Banks	FNB RETENTION	Fixed	Monthly	6.60	37 926 333			37 926 333
26	71773833771	2018/07/19	2018/11/19	4 Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.50	24 000 000			24 000 000

Published
Figures as at
2018/10/30

Mpumalanga: Ehlanzeni(DC32) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Partial/Premat		Investment Top Up	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type					Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt	
1	u0056405014	1999/09/01	2019/08/31	20	Years	Listed Corporate Bonds	General Public	SANLAM	Variable	.00	4 015 712			4 015 712
2	438021770	2012/05/21	2019/05/20	7	Years	Deposits - Bank	Banks	STANDARD BANK	Fixed	.00		188 688		188 688
3	38507692001	2017/06/20	2018/06/19	12	Months	Deposits - Bank	Banks	STANDARD BANK	Variable	7.39				
4	20-6059-5378	2015/07/01	2019/06/30	4	Years	Deposits - Bank	Banks	ABSA BANK	Fixed	.00	427 741			427 741
5	03788113640	2016/11/04	2018/11/03	2	Years	Deposits - Bank	Banks	NEDBANK	Variable	7.66			60 000 000	60 000 000
6	71731215234	2017/10/27	2018/10/26	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	8.18				

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Figures as at
2018/10/30

Northern Cape: John Taolo Gaetsewe(DC45) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No Ref No	Muni	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type											
1 7102746116'		2013/06/01	2016/07/28	3	Years	Deposits - Bank	Banks	FNB	Fixed	Annually	5.50	340	6 349				6 689
2 508871603-913'		2018/07/01	2018/11/12	4	Months	Deposits - Bank	Banks	STANDARD BANK(EQS)	Fixed	Monthly	7.70	102 526				6 000 000	6 102 526
3 508871603-014'		2018/07/01	2018/11/12	4	Months	Deposits - Bank	Banks	STANDARD BANK(EQS)	Variable	Monthly	6.40	5 511				391 131	396 642
4 508871603-015'		2018/07/01	2018/11/12	4	Months	Deposits - Bank	Banks	STANDARD BANK(EQS)	Variable	Monthly	6.40	109 661				-11 718 530	11 608 869
03/7881102918/0000																	
5 046		2018/07/01	2018/10/12	3	Months	Deposits - Bank	Banks	NEDBANK (ISDG)	Fixed	Monthly	6.35	261	1 500 000	-1 500 000			261
03/7881102918/0000																	
6 047		2018/07/01	2018/10/12	3	Months	Deposits - Bank	Banks	NEDBANK (EQS)	Fixed	Monthly	7.50	99 863				6 000 000	6 099 863
03/7881102918/0000																	
7 048		2018/07/01	2018/09/25	3	Months	Deposits - Bank	Banks	NEDBANK (ISDG)	Fixed	Monthly	7.42	18 905				1 500 000	1 500 000
03/7881102918/0000																	
8 049		2018/08/01	2018/10/15	2	Months	Deposits - Bank	Banks	NEDBANK (RRAMS)	Fixed	Monthly	7.40	12 663				1 388 000	1 400 663
03/7881102918/0000																	
9 050		2018/08/01	2018/10/15	2	Months	Deposits - Bank	Banks	NEDBANK (EPWP)	Fixed	Monthly	7.40	2 280				250 000	252 280
03/7881102918/0000																	
10 051		2018/08/01	2018/10/15	2	Months	Deposits - Bank	Banks	NEDBANK (FMG)	Fixed	Monthly	7.40	9 123				1 000 000	1 009 123

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Figures as at
2018/10/30

Limpopo: Sekhukhune(DC47) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Partial/Premat			
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type				Interest per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Interest Withdrawal this Qrt
	037881071850/000												
1	019	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	nedbank	Variable	Monthly	6.35	457	42 270
2	62686168008	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	FNB	Variable	Monthly	6.50	998 370	32 727 255
3	408673663	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.50	2 487 164	60 621 724
4	238890708/008	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	standard bank	Variable	Monthly	6.90	462 264	52 272 541
												100 000 000	100 000 000
													252 734 805

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Figures as at
2018/10/30

Western Cape: Central Karoo(DC5) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type										
1 03 / 7881114568 / 1 03/7881121858/000	2 012	2015/08/30	2018/06/30	3	Years	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.06	6 580	4 166	2 281 086	2 000 000	2 010 746
		2015/09/01	2018/06/30	3	Years	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.06	11 812				2 292 898

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Figures as at
2018/10/30

Northern Cape: Z F Mgcau(DC8) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premature			Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type					Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
1	10-4517-0264	2014/07/01	2015/06/30	12	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	2.50	2	526		528
2	10-4518-0260	2014/07/01	2015/06/30	12	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00				
3	40-4877-0037	2014/08/22	2015/06/30	10	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.53	37 581	4 400 000	-4 437 581	2 500 000
4	40-5145-5519	2014/07/23	2015/06/30	11	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.53	29 633	4 400 000	-4 429 633	2 500 000
5	04-4368-528	2018/07/09	2018/10/23	3	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.53		4 400 000		4 400 000
6	04-4368-528	2019/07/09	2018/11/22	4	Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	7.53		2 200 000		2 200 000

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Figures as at
2018/10/30

Northern Cape: Frances Baard(DC9) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premature			Investment Top Up this Qrt	Balance at End of Qrt
		Muni	Start Date	Planned End Date	Term Number	Term Unit	Investment Type					Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
1	2076962860	2018/06/11	2018/09/10	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07	88 796	4 000 000	-.88 796	4 000 000	
2	321	2018/06/11	2018/08/10	2	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07	5 000 000	-5 000 000			
3	9313877406	2018/06/01	2018/06/30	29	Days	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.06	40 003	1 500 000	-.40 003	1 500 000	
4	2076506460	2018/06/01	2018/06/30	29	Days	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07	25 433	1 501 000	-.25 433	1 501 000	
5	2077630864	2018/07/10	2018/11/07	4	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07	74 094	4 000 000	-.74 094	4 000 000	
6	2077573430	2018/06/11	2018/08/10	2	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07	59 044	4 000 000	-.59 044	4 000 000	
7	9313877406	2018/07/01	2018/07/31	1	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.06	15 797	1 500 000	-.15 797	1 500 000	
8	62739184688	2018/05/31	2018/05/31	1	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.07	16 816	1 000 000	-.16 816	1 000 000	
9	74755085906	2018/06/11	2018/08/10	2	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.07	79 521	5 000 000	-.79 521	5 000 000	
10	74753450820	2018/06/11	2018/09/10	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.07	92 108	5 000 000	-.92 108	5 000 000	
11	74739183635	2018/06/30	2018/06/30	29	Days	Deposits - Bank	Banks	FNB	Fixed	Monthly	.06	40 449	2 500 000	-.40 449	2 500 000	
12	62739184688	2018/07/10	2018/07/31	21	Days	Deposits - Bank	Banks	FNB	Fixed	Monthly	.06	32 359	3 000 000	-.32 359	3 000 000	
13	74772447444	2018/07/10	2018/11/07	4	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.07	113 587	6 000 000	-.113 587	6 000 000	
14	766011402/000120	2017/06/27	2018/06/27	1	Years	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.09	6 050 000				6 050 000
15	7662011402/000125	2018/06/11	2018/08/10	2	Months	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.07	80 303	5 000 000	-.80 303	5 000 000	
16	124	2018/06/11	2018/09/10	3	Months	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.07	112 364	6 000 000	-.112 364	6 000 000	
17	123	2018/06/01	2018/06/30	29	Days	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.06	24 269	1 500 000	-.24 269	1 500 000	
18	107	2018/06/01	2018/06/30	29	Days	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.07	33 633	2 000 000	-.33 633	2 000 000	
19	107	2018/06/01	2018/06/30	29	Days	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.07	16 816	1 000 000	-.16 816	1 000 000	
20	7662011402/000107	2018/07/10	2018/07/31	21	Days	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.06	48 538	4 000 000	-.48 538	4 000 000	
21	7662011402/000129	2018/07/10	2018/11/07	4	Months	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.08	154 915	8 000 000	-.154 915	8 000 000	
22	048472468-127	2018/06/11	2018/08/10	2	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.07	81 275	5 000 000	-.81 275	5 000 000	
23	48475468-128	2018/06/11	2018/09/10	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.07	91 777	5 000 000	-.91 777	5 000 000	
24	48475468-132	2018/07/10	2018/11/07	4	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.08	154 915	8 000 000	-.154 915	8 000 000	
25	048472468-126	2018/07/10	2018/07/31	21	Days	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.06	53 932	4 000 000	-.405 932	4 000 000	

Published
Figures as at
2018/10/30

Eastern Cape: Blue Crane Route(EC102) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No Ref No	Muni Investment	Investment						Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Partial/Premat			Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type	Investment Group					Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
1 2019/1		2018/07/18	2018/08/20	1	Months	Deposits - Bank	Banks	)	Fixed	Monthly	7.16	131 469	-10 131 469	10 000 000	15 000 000	
2 2019/2		2018/07/26	2018/08/27	1	Months	Deposits - Bank	Banks	NED BANK	Fixed	Monthly	7.28	108 661			15 000 000	15 108 661

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Figures as at
2018/10/30

Eastern Cape: Ndlambe(EC105) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No Ref No	Muni Investment Start Date	Investment				Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Partial/Premat					
		Planned End Date	Term Number	Term Unit	Investment Type					Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Interest Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 NRB	2013/07/31	2014/06/30	11	Months	Deposits - Bank	Banks	NRB BANK	Variable	Annually	.00					
2 INVESTEC	2013/08/01	2014/06/30	11	Months	Deposits - Bank	Banks	INVESTED BANK	Variable	Annually	4.75	205 582	5 832 643	-3 753 716	10 941 119	13 225 628
4 FNB	2013/07/01	2014/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Fixed	Annually	5.00	268 298	25 237 292	-.56	928 063	26 433 597
5 STDBANK	2013/07/01	2014/06/30	12	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	4.30	393 644	13 487 695	-22 415 610	40 617 000	32 082 729
6 OLD MUTUAL	2013/07/01	2014/06/30	12	Months	Listed Corporate Bonds	Insur Comp and Priv Pens Fund	OLD MUTUAL	Variable	Annually	.00	139 026	-27 930			111 096

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Figures as at
2018/10/30

Eastern Cape: Mbhashe(EC121) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment				Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premature			Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit							Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
1	9057233364	1998/07/21	2019/06/30	21	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.65					
2	9205591041	2008/06/27	2019/06/30	11	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.65					
3	9056533115	1998/06/17	2019/06/30	21	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.20					
4	9100317908	2002/11/21	2019/06/30	17	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.65					
5	9110889747	2003/08/21	2019/06/30	16	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.20					
6	74321424942	2011/08/02	2019/06/30	8	Years	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.65	527 159	5 205 120	-26 000 000	55 000 000	34 732 279
7	62015966099	2000/02/28	2019/06/30	19	Years	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.65	6	4 760			4 766
8	62231177769	2009/07/07	2019/06/30	10	Years	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.20	25 092	61 248	-26 000 000	26 000 000	86 340
9	62232870487	2009/07/23	2019/06/30	10	Years	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.65	825	100 013			100 838
10	6223119532	2009/07/08	2019/06/30	10	Years	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.20		652	-210		442
11	62562355373	2015/09/28	2019/06/30	4	Years	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.65	5 412	36 158	-1 200 000	1 255 000	96 570
12	62562352410	2015/09/28	2019/06/30	4	Years	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.65	49	6 580			6 629
13	62562829188	2015/09/30	2019/06/30	4	Years	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.65	8 971	25 935	-4 000 000	4 000 000	34 906
14	62562827364	2015/09/30	2019/06/30	4	Years	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.65	114 095	15 137	-28 133 400	28 382 000	377 832
15	62562354002	2015/09/28	2019/06/30	4	Years	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.65	907	73 638			74 545

Published
Figures as at
2018/10/30

Eastern Cape: Great Kei(EC123) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premature			Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type					Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
1	3.8853E+11	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Fixed	.00	491	491			491
2	3.88529E+11	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Fixed	.00	13 029	8 617	-135 729	3 476 000	3 361 917
3	3.88528E+11	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Fixed	.00		286			286
4	3.88529E+11	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Fixed	.00	6 696	724	-85 151	2 415 000	2 337 269
5	285973452	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Fixed	.00	487	49	-937	72 706	72 305
6	3.88524E+11	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Fixed	.00	-27 985	977		2 293 000	2 265 992

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Figures as at
2018/10/30

Eastern Cape: Amahlathi(EC124) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type							Interest	Withdrawal		
1	FNB 3770	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	2 124	249 588			251 712
2	FNB 9619	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	84 823	37	-1 445 862	10 777 900	9 416 898
3	FNB 1351	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	165 225	112 371	-29 768 962	30 000 000	508 634
4	FNB 9658	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	99 963	5 102 900			5 202 863
5	FNB 1942	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	2 008	-295 780	364 000	70 228	
6	FNB 1009	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	10 413		1 770 000	1 780 413	
7	FNB 1413	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	3 062	-368 891	624 323	258 494	
8	FNB 2445	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	6		1 000	1 006	
9	FNB 3592	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	6		1 000	1 006	
10	FNB 2966	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	2 141		363 902	366 043	

Published
Figures as at
2018/10/30

Eastern Cape: Ngqushwa(EC126) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Partial/Premature Withdrawal			Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type						Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
1	74773942899	2018/07/25	2018/11/30	4	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	.00	135 627	9 676 745			9 812 372
2	74773941867	2018/09/25	2018/11/30	2	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	.00	74 283	10 688 755			10 763 038

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Figures as at
2018/10/30

Eastern Cape: Enoch Mgijima(EC139) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No Ref No	Muni	Investment Type	Investment				Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premat		
			Start Date	Planned End Date	Term Number	Term Unit							Interest at Begin of Qrt	Interest Withdrawal this Qrt	Investment Top Up this Qrt
1 206-068-1802		Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually				7.36	55 412				55 412
2 206-068-1577	2018/01/01	2019/06/30	1 Years	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Semi-annually		7.00	62 330		2 259		64 589
3 204-601-2562	2018/01/01	2019/06/30	1 Years	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Semi-annually		6.56	12 856				12 856
4 206-066-7315	2018/01/01	2019/06/30	1 Years	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Semi-annually		7.36	7 693				7 693
5 20-5423-9637	2018/01/01	2019/06/30	1 Years	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Semi-annually		7.36	19 475				19 475
6 20-5441-0158	2018/01/01	2019/06/30	1 Years	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Monthly		5.81	8 590		86		8 676
7 20-5467-1867	2018/01/01	2019/06/30	1 Years	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually		7.36	7 352				7 352
8 20-5488-0953	2018/01/01	2019/06/30	1 Years	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually		7.34	7 382				7 382
9 20-5533-9377	2018/01/01	2019/06/30	1 Years	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually		6.56	11 657		359		12 016
10 20-5759-5270	2018/01/01	2019/06/30	1 Years	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually		7.36	14 500				14 500
11 20-5775-0882	2018/01/01	2019/06/30	1 Years	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually		7.36	26 524				26 524
12 20-5868-1434	2018/01/01	2019/06/30	1 Years	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually		7.36	18 328				18 328
13 20-5874-5343	2018/01/01	2019/06/30	1 Years	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually		7.22	14 177				14 177
14 20-5874-6458	2018/01/01	2019/06/30	1 Years	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually		7.22	10 935				10 935
15 20-5874-5521	2018/01/01	2019/06/30	1 Years	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually		7.22	8 266				8 266
16 20-5923-6583	2018/01/01	2019/06/30	1 Years	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually		7.36	13 347		982		14 329
17 20-5923-6672	2018/01/01	2019/06/30	1 Years	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually		7.36	29 853		2 197		32 050
18 20-6432-5597	2018/01/01	2019/06/30	1 Years	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually		7.36	36 975				2 799
19 624-59044-162	2018/01/01	2019/06/30	1 Years	Listed Corporate Bonds	Banks	FNB	Variable	Monthly		6.96	613 215	4 069 270	91 819		4 774 304
20 624-96427-967	2018/01/01	2019/06/30	1 Years	Listed Corporate Bonds	Banks	FNB	Variable	Monthly		4.94	334 900	-333 900			1 000
21 624-96432-635	2018/01/01	2019/06/30	1 Years	Listed Corporate Bonds	Banks	FNB	Variable	Monthly		4.94		1 000			1 000
22 624-96436-265	2018/01/01	2019/06/30	1 Years	Listed Corporate Bonds	Banks	FNB	Variable	Monthly		4.94		1 000			1 000
23 624-96430-607	2018/01/01	2019/06/30	1 Years	Listed Corporate Bonds	Banks	FNB	Variable	Monthly		4.94		1 000	-270	3 488	4 218
24 624-96441-1442	2018/01/01	2019/06/30	1 Years	Listed Corporate Bonds	Banks	FNB	Variable	Monthly		4.94		1 000			1 000
25 626-56734-392	2018/01/01	2019/06/30	1 Years	Listed Corporate Bonds	Banks	FNB	Variable	Monthly		5.25		1 000			1 000
26 625-99305-763	2018/01/01	2019/06/30	1 Years	Listed Corporate Bonds	Banks	FNB	Variable	Monthly		4.94	3 950		60		4 010

Published
Figures as at
2018/10/30

Eastern Cape: Elundini(EC141) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premat				
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type					Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	388497173-001	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	STD BANK	Fixed	4.20	23 134	2 712 845	-2 394 540	445 000	786 439
2	388497165-001	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	STD BANK	Fixed	4.20	82	18 657	-17 297		1 442
3	62189194170	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	5.50	458 092	250 527	-49 525 015	57 659 000	8 842 604
4	3884943410-002	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	STD BANK	Fixed	4.20	26 947	1 785 022	-1 785 022	1 700 000	1 728 947
5	62378875226	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	5.50	4 922	534 288	-20 249		518 961
6	388493003-001	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	STD BANK	Fixed	4.20	7	1 302			1 309
7	62189180111	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	5.50	363 417	19 083 167	-17 190 827	16 571 000	18 828 757
8	388490810-001	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	STD BANK	Fixed	4.20	175 767	14 220 558	-15 025 461	9 000 000	8 370 864
9	62284785121	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	5.50	233 072	13 057 847		25 457 086	38 748 005
10	62557779322	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	5.50	80 809	5 316 479			5 397 288

Published
Figures as at
2018/10/30

Eastern Cape: Senqu(EC142) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premature			Investment	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type					Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt	Top Up this Qrt	
1	388489162 - 003	2013/07/01	2019/06/30	6	Years	Deposits - Bank	Banks	STANDARD BANK	Variable	.05	4 009 215	202 585 786	-22 000 000	55 000 000	239 595 001
2	388489731-005	2013/07/01	2019/06/30	6	Years	Deposits - Bank	Banks	STANDARD BANK	Variable	.00		80 606 285			80 606 285
3	388486066-001	2013/07/01	2019/06/30	6	Years	Deposits - Bank	Banks	STANDARD BANK	Variable	.04	133 888	9 015 486			9 149 374

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Figures as at
2018/10/30

Eastern Cape: Walter Sisulu(EC145) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premature Withdrawal				Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Interest Accrued this Qrt							Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt	Investment Top Up this Qrt		
1	2047919733	2013/05/25	2017/06/30	4	Years	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.10	31 217				31 217		
2	2066267402	2012/10/27	2017/06/30	5	Years	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.60	749 687				749 687		
3	9274352868	2013/07/01	2017/06/30	4	Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	4 119	267 587			271 706		
4	62482213247	2014/07/01	2017/06/30	3	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	5.40	51 316	1 981			53 297		
5	9278835880	2013/10/01	2017/06/30	4	Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	11 823 227	-11 376 798			446 429		
6	2067401932	2007/11/13	2017/06/30	10	Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00		474 726			474 726		
7	5064344937	2005/07/01	2017/06/30	12	Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.45	107	2 105			2 212		
8	9272831416	2012/07/01	2017/06/30	5	Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.30	271	3 934			4 205		
9	9059967363	2005/07/01	2017/06/30	12	Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.30	8 288	86 624			94 912		
10	9064489631	2007/11/01	2017/06/30	10	Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.60	363	6 917			7 280		

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Figures as at
2018/10/30

Eastern Cape: Nyandeni(EC155) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment				Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premature			
		Muni Start Date	Planned End Date	Term Number	Term Unit							Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt	Investment Top Up this Qrt
1	74187331349	2013/07/01	2019/06/30	6 Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Quarterly	6.40	379 022	21 959 197		22 338 219	
2	72399019737	2013/07/01	2019/06/30	6 Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	146	17 673		17 819	
3	74182161238	2013/07/01	2019/06/30	6 Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	462 767	37 257 192		37 719 959	
4	62159915704	2013/07/01	2019/06/30	6 Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	746 706	33 271 077		24 041 000	58 058 783
5	62159915853	2013/07/01	2019/06/30	6 Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	22 404	1 538 383		1 560 787	
6	62159921751	2013/07/01	2019/06/30	6 Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	65 756	3 797 256		1 700 000	5 563 012
7	62159922551	2008/09/03	2019/06/30	11 Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	2 604	178 629		181 433	
8	62159915340	2008/09/30	2019/06/30	11 Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	1 059	72 740		73 799	
9	62396356539	2008/09/30	2019/06/30	11 Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	149 354	6 666 195		5 000 000	11 815 549
10	62396357293	2008/09/01	2019/06/30	11 Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	23 330	1 551 911		331 000	1 906 241
11	388655305-403	2008/09/01	2019/06/30	11 Years	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.10	2 097	342 514		344 611	
12	388680237-001	2013/02/22	2019/06/30	6 Years	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.10	1 079	106 446		107 525	
13	388680172-002	2013/02/22	2019/06/30	6 Years	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.10	12	3 499		3 511	
14	388655305-004	2013/07/01	2019/06/30	6 Years	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.10	12 850	1 207 135		1 219 985	
15	388655305-002	2013/07/01	2019/06/30	6 Years	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.10	1 693	276 440		278 133	
16	548736855-001	2013/01/07	2019/06/30	6 Years	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.10	5 938	861 362		867 298	
17	62582905710	2016/07/01	2019/06/30	3 Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	30 510	2 094 984		2 125 494	
18	74634166463	2016/08/01	2019/06/30	3 Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Quarterly	6.40	541	36 843		37 384	
19	388680237-002	2017/08/24	2019/06/30	2 Years	Deposits - Bank	Banks	STANDARD BANK	Variable	Quarterly	6.10	54 115	5 340 810		5 394 925	
20	37881138173	2017/08/16	2019/06/30	2 Years	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.60	34 726	6 438 979		6 473 705	
21	37881138254	2017/08/16	2019/06/30	2 Years	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.60	2 933	543 894		546 827	
22	37881143126	2018/02/19	2019/06/30	1 Years	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.30	25 922	26 840 816		26 866 738	

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Figures as at
2018/10/30

Eastern Cape: Mhlontho(EC156) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No Ref No	Muni	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature Withdrawal			Investment Top Up this Qrt	Balance at End of Qrt	
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type						Balance at Begin of Qrt	Withdrawal this Qrt	Investment Top Up this Qrt			
1 35 FMG		2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00	2 650 437				2 650 437		
2 34 MSIG		2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00	9 558				9 558		
3 20 Equitable Share 1		2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00	51 514 086	-8 986 550			42 527 536		
4 32 MIG		2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00	21 891 854	-2 452 969			19 438 885		
24 Gqunu Lot																	
5 Projec		2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00	485 197	-71 959	103 725		516 963		
6 30 Municipal EPWP		2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00	893 142				893 142		
7 23 Electrification P		2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00	5 033 373				5 033 373		
8 25 LED		2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00	396 056				396 056		
9 31 Revolving Fund		2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00	49 035 472				2 265 345	51 300 817	
33 Bulk Housing																	
10 Mhlo		2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00	735 465				735 465		
11 7 day interest plus		2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00	10 000				10 000		

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Figures as at
2018/10/30

Eastern Cape: Matatiele(EC441) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type							Interest	Interest	Balance	
1	68600704/001	2018/06/27	2019/06/30	1	Years	Deposits - Bank	Banks	STANDARD BANK	Variable	5.20	1 715 112	61 567 145	9 600 000	72 882 257		
2	68600704/002	2018/06/27	2019/06/30	1	Years	Deposits - Bank	Banks	STANDARD BANK	Variable	5.20	41 777	9 937 299	41 777	10 020 853		
3	62108496573	2018/06/27	2019/06/30	1	Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	5.15	28 323	6 805 724		6 834 047		
4	7881006129/6	2018/06/27	2019/06/30	1	Years	Deposits - Bank	Banks	NEDBANK	Variable	7.00	31 233	5 448 010	31 233	5 510 476		
5	7881066624/1	2018/06/27	2019/06/30	1	Years	Deposits - Bank	Banks	NEDBANK	Variable	6.25	100 863	19 490 708	-1 579 675	200 863	18 212 759	
6	7881120797	2018/06/27	2019/06/30	1	Years	Deposits - Bank	Banks	NEDBANK	Variable	6.25	46 682	4 951 783	-4 767 588	46 682	277 559	
7	62175310045	2018/06/27	2019/06/30	1	Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	5.15	703	174 599		703	176 005	
8	62215611121	2018/06/27	2019/06/30	1	Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	5.15	7 150	1 775 425		7 150	1 789 725	
9	62286478906	2018/06/27	2019/06/30	1	Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	5.15	2 104	540 421		2 104	544 629	
10	7881006129/4	2018/03/01	2019/06/30	1	Years	Deposits - Bank	Banks	NEDBANK	Variable	6.25	158 278	12 066 156	-12 223 198	33 158 278	33 159 514	
11	78881127902	2017/07/30	2019/06/30	2	Years	Deposits - Bank	Banks	NEDBANK	Variable	6.25	53 465	11 086 915		53 465	11 193 845	
12	78881134490	2017/07/30	2019/06/30	2	Years	Deposits - Bank	Banks	NEDBANK	Variable	6.25	242	47 502		242	47 988	
13	7881134550	2017/07/31	2019/06/30	2	Years	Deposits - Bank	Banks	NEDBANK	Variable	6.00	25 396	4 983 535		25 396	5 034 327	
14	7881140356	2017/10/10	2019/06/30	2	Years	Deposits - Bank	Banks	NEDBANK	Variable	6.50	1 175	238 366		1 175	240 716	
15	1100-462452-450	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	INVESTEC	Variable	7.31	215 123	40 353 128	-40 568 251			

Published
Figures as at
2018/10/30

Eastern Cape: Umzimvubu(EC442) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premat				
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type					Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62029450715	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	5.40	934 052	48 173 658	-81 500 000	83 861 517	51 469 227
2	62086036714	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	5.40	409 272	16 041 053	-38 910 595	34 890 000	12 429 730
3	62033254723	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	5.40	131 578	5 014 445			5 146 023
4	62068742157	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	5.40	5 084	272 593			277 677
5	62276187294	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	5.40	33 885	1 886 543	-902 027		1 018 401
6	62288560925	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	5.40	136 008	30 013 964	-30 273 944	12 099 995	11 976 023
7	7881112786	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	NEDBANK	Variable	5.40	1 247 152	24 186 496			25 433 648

Published
Figures as at
2018/10/30

Gauteng: City of Ekurhuleni(EKU) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal			Investment Top Up this Qrt	Balance at End of Qrt	
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type													
2	2070663319	2010/09/02	2018/12/30	8 Years	Deposits - Bank	Banks	Investec	Variable	Annually	.07	596 142	47 546 375	48 142 517						
3	30000383748	1998/1/13	2021/03/01	22 Years	Guaranteed Endowment Policies (sinking)	Banks	Investec	Fixed	Annually	.09	12 232 948	512 136 522	-42 880 000	34 894 818	516 384 288				
4	1400138799	2012/02/29	2018/12/30	7 Years	Deposits - Bank	Banks	Stanlib	Fixed	Annually	.06	92 632	5 079 566		5 172 198					
5	53967019	2000/4/10	2018/12/10	19 Years	Deposits - Bank	Other Sources	Sanlam	Fixed	Annually	.01		144 228		144 228					
6	338	2000/8/02	2018/12/28	18 Years	Deposits - Bank	Banks	RMB	Variable	Annually	.13	-31 387	12 633 579		12 602 192					
7	RUS00456214	1998/1/01	2018/12/30	20 Years	Deposits - Bank	Other Sources	RMB	Fixed	Annually	.06	679 605	38 266 260		38 945 865					
8	356	1998/10/30	2018/12/30	20 Years	Deposits - Bank	Banks	RMB	Variable	Annually	.15	503 242	28 335 678		28 639 120					
9	50619016740	2011/02/28	2020/02/28	9 Years	Guaranteed Endowment Policies (sinking)	Banks	RMB	Fixed	Annually	.09	14 062 662	616 287 721	-42 877 642	34 523 193	621 995 934				
10	18552276	2012/1/18	2024/05/01	11 Years	Guaranteed Endowment Policies (sinking)	Banks	Nedbank	Fixed	Annually	.08	10 643 228	488 948 567		26 768 444	526 360 239				
11	Z25	1994/05/11	2018/12/30	25 Years	Deposits - Bank	Banks	Rand Airport	Fixed	Annually	.00		4 000 000		4 000 000					
12	ran 03/7288511162/000	1994/05/11	2018/12/30	25 Years	Municipal Bonds	Other Sources	Municipal Entities	Variable	Annually	.00		106		106					
13	038	2016/09/18	2018/10/18	2 Years	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.00	1 153 787	374 099 533	-374 099 533	1 153 787					
14	Lan1	2018/05/24	2019/05/24	1 Years	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.07		41 000 000		41 000 000					

Published
Figures as at
2018/10/30

Kwazulu-Natal: eThekwin(ETH) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt	
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type							Interest Rate this Qrt	Interest Withdrawal this Qrt			
1 STD BANK 89	1 DAY	2018/05/03	2018/07/31	3 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.37	1 569 247	251 569 247	-253 138 494				
	STD BANK 105																
2 DAYS	2018/05/18	2018/08/31	3 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.52	3 768 797	301 853 507	-305 622 304					
3 ABSA 95 DAYS	2018/05/28	2018/08/31	3 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.53	3 775 315	301 856 712	-305 632 027					
4 ABSA 84 DAYS	2018/06/08	2018/09/31	3 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.70	1 929 271	150 727 430	-152 656 701					
5 ABSA 84 DAYS	2018/06/15	2018/09/07	3 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.72	2 156 252	150 507 353	-152 663 605					
6 ABSA 88 DAYS	2018/06/22	2018/09/25	3 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.74	3 648 756	200 084 855	-203 733 611					
7 ABSA 78 DAYS	2018/07/09	2018/09/25	3 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.72	4 949 901		-304 949 901	300 000 000				
8 ABSA 81 DAYS	2018/07/09	2018/09/28	3 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.72	9 421 410		-559 421 410	550 000 000				
9 ABSA 88 DAYS	2018/07/09	2018/10/05	3 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.71	2 662 570		-1 711 652	150 000 000	150 950 918			
10 ABSA 101 DAYS	2018/09/14	2018/11/30	4 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.82	3 085 545		-1 157 079	300 000 000	301 928 466			
11 ABSA 101 DAYS	2018/09/21	2018/11/30	3 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.94	2 675 335		-717 773	300 000 000	301 957 562			
12 ABSA 88 DAYS	2018/09/03	2018/11/30	3 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.97	1 834 192			300 000 000	301 834 192			
13 ABSA 98 DAYS	2018/09/14	2018/12/21	3 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.74	1 803 397			500 000 000	501 803 397			
14 ABSA 94 DAYS	2018/09/28	2018/12/31	3 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.60	187 397			300 000 000	300 187 397			
15 RMB 316 DAYS	2017/08/31	2018/07/13	10 Months	Deposits - Bank	Banks	RMB	Fixed	Monthly	7.96	523 134	201 307 836	-201 830 970					
16 RMB 268 DAYS	2017/12/06	2018/08/31	9 Months	Deposits - Bank	Banks	RMB	Fixed	Monthly	8.35	6 975 726	503 430 685	-510 406 411					
17 RMB 104 DAYS	2018/03/28	2018/07/02	3 Months	Deposits - Bank	Banks	RMB	Fixed	Monthly	7.66	20 977	100 629 301	-100 650 278					
18 RMB 102 DAYS	2018/04/20	2018/07/31	3 Months	Deposits - Bank	Banks	RMB	Fixed	Monthly	7.53	1 548 082	251 548 082	-253 096 164					
19 RMB 108 DAYS	2018/05/06	2018/08/24	4 Months	Deposits - Bank	Banks	RMB	Fixed	Monthly	7.54	3 344 302	301 857 945	-305 202 247					
20 RMB 386 DAYS	2018/07/10	2019/07/31	1 Years	Deposits - Bank	Banks	RMB	Fixed	Monthly	8.46	9 620 040		-6 142 917	500 000 000	503 477 123			
21 RMB 101 DAYS	2018/09/21	2018/12/31	3 Months	Deposits - Bank	Banks	RMB	Fixed	Monthly	7.66	839 014			400 000 000	400 839 014			
22 DAYS NEOBANK 301	2017/07/12	2018/07/13	1 Years	Deposits - Bank	Banks	NEOBANK	Fixed	Monthly	8.51	1 398 904	503 497 260	-504 896 164					
23 DAYS NEOBANK 104	2017/12/01	2018/09/28	10 Months	Deposits - Bank	Banks	NEOBANK	Fixed	Monthly	8.55	16 678 356	805 621 918	-822 300 274					
24 DAYS NEOBANK 105	2018/03/20	2018/07/02	3 Months	Deposits - Bank	Banks	NEOBANK	Fixed	Monthly	7.85	32 260	150 967 808	-151 000 068					
25 DAYS NEOBANK 118	2018/03/23	2018/07/06	3 Months	Deposits - Bank	Banks	NEOBANK	Fixed	Monthly	7.83	160 890	150 965 342	-151 126 232					
26 DAYS NEOBANK 110	2018/03/29	2018/07/25	4 Months	Deposits - Bank	Banks	NEOBANK	Fixed	Monthly	7.65	1 257 534	251 571 918	-252 829 452					
27 DAYS NEOBANK 123	2018/04/06	2018/07/25	4 Months	Deposits - Bank	Banks	NEOBANK	Fixed	Monthly	7.63	1 505 096	301 881 370	-303 386 466					
28 DAYS NEOBANK 109	2018/04/06	2018/08/07	4 Months	Deposits - Bank	Banks	NEOBANK	Fixed	Monthly	7.69	779 534	100 632 055	-101 411 589					
29 DAYS NEOBANK 92 DAYS	2018/04/13	2018/07/31	4 Months	Deposits - Bank	Banks	NEOBANK	Fixed	Monthly	7.65	1 886 301	301 886 301	-303 772 602					
30 NEOBANK 92 DAYS NEOBANK 105	2018/04/30	2018/07/31	3 Months	Deposits - Bank	Banks	NEOBANK	Fixed	Monthly	7.56	932 055	150 932 055	-151 864 110					
31 DAYS	2018/05/11	2018/08/24	3 Months	Deposits - Bank	Banks	NEOBANK	Fixed	Monthly	7.63	1 691 014	150 939 452	-152 630 466					
32 NEOBANK 99 DAYS	2018/07/07	2018/10/25	3 Months	Deposits - Bank	Banks	NEOBANK	Fixed	Monthly	7.84	4 832 877		-2 899 726	300 000 000	301 933 151			
33 NEOBANK 91 DAYS	2018/07/26	2018/10/31	3 Months	Deposits - Bank	Banks	NEOBANK	Fixed	Monthly	7.76	2 136 657		-1 179 945	150 000 000	150 956 712			
34 NEOBANK 97	2018/07/26	2018/10/31	3 Months	Deposits - Bank	Banks	NEOBANK	Fixed	Monthly	7.79	5 004 809		-2 763 850	350 000 000	352 240 959			
35 NEOBANK 91 DAYS NEOBANK 362	2018/08/01	2018/10/31	3 Months	Deposits - Bank	Banks	NEOBANK	Fixed	Monthly	7.79	7 160 397		-3 638 890	550 000 000	553 521 507			
36 DAYS NEOBANK 108	2018/08/03	2018/07/31	12 Months	Deposits - Bank	Banks	NEOBANK	Fixed	Monthly	8.50	5 495 891		-2 701 370	400 000 000	402 794 521			
37 DAYS INVESTEC 92	2018/08/07	2018/11/23	4 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.84	3 544 561		-1 611 164	300 000 000	301 933 397			
38 DAYS INVESTEC 80	2018/05/31	2018/08/31	3 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.65	1 917 740	150 943 151	-152 860 891					
39 DAYS INVESTEC 112	2018/07/10	2018/09/28	3 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.70	5 063 014		-305 063 014	300 000 000				
40 DAYS INVESTEC 93	2018/08/03	2018/11/23	4 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.85	3 806 712		-1 871 096	300 000 000	301 935 616			
41 DAYS INVESTEC 115	2018/08/06	2018/11/07	3 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.80	1 795 069		-833 425	150 000 000	150 961 644			
42 DAYS INVESTEC 92	2018/08/07	2018/11/30	4 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.85	4 731 507		-2 150 685	400 000 000	402 580 822			
43 DAYS	2018/09/06	2018/12/07	3 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.85	806 507			150 000 000	150 806 507			

Published
Figures as at
2018/10/30

Free State: Masilonyana(FS181) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Partial/Premature			Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type						Interest at Begin of Qrt	Interest Accrued this Qrt	Balance Withdrawal this Qrt		
1	9061096643	2019/01/07	2019/06/30	6	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	.02	3 034	77	6 408	21 793	24 827
2	9101610864	2019/01/08	2019/06/30	6	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	.02					6 485

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Figures as at
2018/10/30

Free State: Matjhabeng(FS184) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Partial/Premat			Investment Top Up this Qrt	Balance at End of Qrt	
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type					Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
1	2059440982	2001/01/17	2013/06/30	12	Years	Securities - National Government	Banks	ABSA	Fixed	Monthly	.00					
2	9094617107	2002/06/10	2013/06/30	11	Years	Securities - National Government	Banks	ABSA	Variable	Monthly	6.45	256 641	11 000	-322 026 625	321 800 000	41 016
3	9106538138	2003/02/02	2013/06/30	10	Years	Securities - National Government	Banks	ABSA	Variable	Monthly	1.30					
4	9106684115	2003/05/06	2013/06/30	10	Years	Securities - National Government	Banks	ABSA	Variable	Monthly	6.45	10 375	1 099	-25 008 874	25 000 000	2 600
5	9106684157	2003/05/06	2013/06/30	10	Years	Securities - National Government	Banks	ABSA	Variable	Monthly	1.60	3	1 028			1 031
6	9106684238	2003/05/06	2013/06/30	10	Years	Securities - National Government	Banks	ABSA	Variable	Monthly	6.45	17	1 131			1 148
7	9111141338	2003/09/04	2013/06/30	10	Years	Securities - National Government	Banks	ABSA	Variable	Monthly	3.80	3	1 088			1 091
8	9123515666	2004/06/29	2013/06/30	9	Years	Securities - National Government	Banks	ABSA	Variable	Monthly	1.95	3	1 028			1 031

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Figures as at
2018/10/30

Free State: Setsoto(FS191) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment				Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Partial/Premature Withdrawal			Investment Top Up this Qrt	Balance at End of Qrt		
		Start Date	Planned End Date	Term Number	Term Unit						12 Months	Deposits - Bank	Banks	Fixed	Annually	Interest Accrued this Qrt	Balance at Begin of Qrt
1	2040624204	2018/07/01	2019/06/30					ABSA							5.50	31 042	31 042

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Figures as at
2018/10/30

Free State: Maluti-a-Phofung(FS194) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment					Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premat			
		Muni	Start Date	Planned End Date	Term Number	Term Unit							Interest Accrued this Qrt	Balance at Begin of Qrt	Interest Withdrawal this Qrt	Investment Top Up this Qrt
1	5926	2003/04/12	2015/06/30	12	Years	Deposits - Bank	Other Sources	SANLAM	Variable	Monthly	.00	393 131	393 131			
2	50189057	2001/10/26	2015/06/30	14	Years	Deposits - Bank	Other Sources	SANLAM	Variable	Monthly	.00	34 703	1 968 178		2 002 881	
3	11690236x2	1990/12/01	2015/06/30	25	Years	Deposits - Bank	Other Sources	SANLAM	Variable	Monthly	.00		393 511			393 511
4	62027358292	2001/08/21	2015/06/30	14	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	149 972	32 644	-59 400 000	204 081 000	144 863 616
5	62199534580	2008/10/06	2015/06/30	7	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	16	1 025		1 041	
6	62212896346	2009/02/03	2015/06/30	6	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	1 288	69 509		163 566	234 363
7	348526407	2008/07/10	2015/06/30	7	Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00	663	83 761		84 424	
8	62387689824	2012/05/31	2015/06/30	3	Years	Deposits - Bank	Banks	FNB	Variable	Annually	.00	106 787	38 218	-14 000 000	13 919 000	64 005

Published
Figures as at
2018/10/30

Free State: Mantsopa(FS196) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type						Balance at Begin of Qrt	Withdrawal this Qrt		
1	9483105998	2015/07/01	2018/12/31	4	Years	Deposits - Bank	Banks	NEDBANK	Variable	Annually	5.10	115 428	2 567	117 995	
2	Old Mutual shares 17	2015/07/01	2018/12/31	4	Years	Listed Corporate Bonds	General Public	OLD MUTUAL	Variable	Annually	.00	117 369		117 369	
3	Old Mutual shares 21	2015/07/01	2018/12/31	4	Years	Listed Corporate Bonds	General Public	OLD MUTUAL	Variable	Annually	.00	93 903		93 903	
4	OVK SHARES	2015/07/01	2018/12/31	4	Years	Listed Corporate Bonds	Other Sources	OVK	Variable	Annually	.00	950 678		950 678	

Published
Figures as at
2018/10/30

Free State: Moqhaka(FS201) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment						Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Interest Accrued this Qrt	Partial/Premature Withdrawal			Investment Top Up this Qrt	Balance at End of Qrt
		Muni	Investment Start Date	Planned End Date	Term Number	Term Unit	Investment Type						Balance at Begin of Qrt	Withdrawal this Qrt	Investment Top Up this Qrt		
1	2075314898	2015/07/07	2018/06/30	3	Years	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.03	62	4 121			4 183	
2	2058247882	2014/07/01	2018/06/30	4	Years	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.75		80 236			80 236	
3	9131901443	2014/07/01	2018/06/30	4	Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	316 036	40 412	-25 569 116	36 855 116	11 642 448	

Published
Figures as at
2018/10/30

Free State: Ngwathe(FS203) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premial			
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type							Interest at Begin of Qrt	Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	71037431386	2002/08/10	2018/06/30	16	Years	Deposits - Bank	Banks	FNB	Fixed	Annually	5.90	1 489	19 074	-20 563		
2	71038146801	2002/08/10	2018/06/30	16	Years	Deposits - Bank	Banks	FNB	Fixed	Annually	5.00		53 609		53 609	
3	040571573X1	2003/04/01	2018/06/30	15	Years	Deposits - Bank	Other Sources	Sanlam	Fixed	Annually	6.00		445 219		445 219	
4	9253832988	2010/10/12	2018/06/30	8	Years	Deposits - Bank	Banks	Absa	Variable	Monthly	5.35	201 374	604 254	-69 500 000	70 000 000	1 305 628
5	9253833502	2010/10/12	2018/06/30	8	Years	Deposits - Bank	Banks	Absa	Fixed	Monthly	5.35	239 563	785 599	-32 755 320	38 446 000	6 715 602
6	9253833764	2010/10/12	2018/06/30	8	Years	Deposits - Bank	Banks	Absa	Fixed	Monthly	4.05	7 204	488 186		493 390	
7	9253835643	2010/10/12	2018/06/30	8	Years	Deposits - Bank	Banks	Absa	Fixed	Monthly	4.15	12	1 037		1 049	
8	1130000041	1978/07/01	2018/06/30	40	Years	Negotiable Certificates of Deposit-Banks	Insur Comp and Priv Pens Fund	Senwes	Fixed	Monthly	.30			-1 828		-1 828
9	9286271167	2013/07/25	2018/06/30	5	Years	Negotiable Certificates of Deposit-Banks	Insur Comp and Priv Pens Fund	Senwes	Fixed	Monthly	4.30	13 605	15 432		2 215 000	2 244 037
10	9286271089	2013/07/25	2018/06/30	5	Years	Deposits - Bank	Banks	Absa	Fixed	Monthly	4.70	1 605	108 325			109 930
11	U0063385252	2003/04/12	2018/06/30	15	Years	Negotiable Certificates of Deposit-Banks	Insur Comp and Priv Pens Fund	Sanlam	Fixed	Annually	.00		296 396			296 396
12	U005920953	2003/04/12	2018/06/30	15	Years	Negotiable Certificates of Deposit-Banks	Insur Comp and Priv Pens Fund	Sanlam	Fixed	Annually	.00		177 500			177 500

Published
Figures as at
2018/10/30

Free State: Mafube(FS205) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type										
1	20-6691-9592	2013/06/03	2013/11/30	6	Months	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.00	162 137	-162 137			
2	90-9011-1270	2002/02/12	2013/11/30	12	Years	Deposits - Bank	Banks	ABSA	Variable	Annually	.00	8	3 240		3 248	
3	92-2961-8782	2007/07/27	2013/11/30	6	Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.00	4	1 667		1 671	
4	92-3238-7538	2009/09/15	2013/11/30	4	Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.00	198 112	4 033 535	-28 686 000	48 700 000	24 245 647

Published
Figures as at
2018/10/30

Gauteng: Emfuleni(GT421) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment				Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Interest Accrued this Qrt	Partial/Premat			Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit								Balance at Begin of Qrt	Withdrawal this Qrt	Investment Top Up this Qrt		
1	9286830535	2013/08/12	2019/06/30	6 Years	Deposits - Bank	Banks	Absa	Variable	Monthly	5.95	270	162 123	-162 393				29 967 292
2	1 40019E+12	2018/07/16	2019/06/30	11 Months	Deposits - Bank	Banks	Investec Bank	Variable	Monthly	6.45		291 334	-29 743 042	59 419 000			
3	03/7881044284#025	2011/02/11	2019/06/30	8 Years	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.35		82 860	-82 860				
4	03/7881044284#036	2013/07/01	2019/06/30	6 Years	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.35	3 096	194 605				197 701	
5	03/7881044284#038	2018/09/20	2019/06/30	9 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.35	5 279	-690 992	1 438 000	752 287			
6	028606817668	2016/03/31	2019/06/30	3 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.35	1 170	108 145	-108 315				
7	028606817662	2018/07/31	2019/06/30	11 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.35		9 315	-9 315	5 000 000	5 000 000		
8	9289903783	2013/12/03	2019/06/30	6 Years	Deposits - Bank	Banks	Absa	Variable	Monthly	5.95	5 263	455 350	-460 613				
9	9297192700	2014/07/11	2019/06/30	5 Years	Deposits - Bank	Banks	Absa	Variable	Monthly	5.95	2 606	295 745	-298 351				
10	9208236180	2013/07/01	2019/06/30	6 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.95	3 318	534 315				537 633	
11	028606817666	2016/1/30	2019/06/30	3 Years	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	6.35		17 208 356					17 208 356
12	028606817670	2017/08/02	2019/06/30	2 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.35		50 000					50 000
13	62713021252	2017/08/01	2019/06/30	2 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	2 329	181 636				183 965	
14	62716601209	2017/08/21	2019/06/30	2 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	65 224	6 707 104	-3 356 276				3 416 052
15	03/7881044284#039	2018/08/20	2019/06/30	10 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.35	11 343			1 550 000	1 561 343		
16	03/7881044284#040	2018/09/10	2019/06/30	10 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.35	19 955			5 462 000	5 481 955		
17	028606817#72	2018/07/09	2019/06/30	12 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.01	28 686			3 000 000	3 028 686		

Published
Figures as at
2018/10/30

Gauteng: Midvaal(GT422) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No Ref No	Muni Investment	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premat			
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type					Interest Accrued this Qrt	Balance at Begin of Qrt	Interest Withdrawal this Qrt	Investment Top Up this Qrt
1	1	2018/09/14	2018/10/14	1	Months	Deposits - Bank	Banks	ABSA	Fixed	7.05	229 849	70 000 000		70 229 849
2	2	2018/09/14	2018/10/14	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	6.90	160 684	50 000 000		50 160 684
3	3	2018/09/14	2018/10/14	1	Months	Deposits - Bank	Banks	Standard Bank	Fixed	7.23	235 554	70 000 000		70 235 554

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Gauteng: Mogale City(GT481) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Partial/Premat					
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type				Interest per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Interest Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	100001315070103	2017/06/30	2018/06/30	1	Years	Listed Corporate Bonds	Insur Comp and Priv Pens Fund	Sanlam	Variable	.00	88 230	683 883		772 113	
4	ISTD362710	2017/06/30	2018/06/30	1	Years	Deposits - Bank	Banks	Standard Bank	Variable	6.40	13 152	810 939		824 091	
5	CBGSAP0500	2017/06/30	2018/06/30	1	Years	Deposits - Bank	Banks	Standard Bank	Variable	6.40	10 892	720 895		731 787	
6	L	2017/06/30	2018/06/30	1	Years	Deposits - Bank	Other Sources	Other	Variable	Annually	6.40	6 000 000	-25 100 000	50 771 000	31 671 000
7	11400043767	2017/06/30	2018/06/30	1	Years	Deposits - Bank	Other Sources	Other	Variable	Annually	6.40	2 050 514	-2 050 514		

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Figures as at
2018/10/30

Gauteng: Merafong City(GT484) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Type	Investment			Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Partial/Premat		Investment Up to this Qrt	Balance at End of Qrt		
			Start Date	Planned End Date	Term Number	Term Unit				Interest	Accrued				
1	VBSUNITEDBANK	Deposits - Bank	2017/09/23	2017/12/23	3	Months	Banks	Mr MERAFONG CITY LOCAL MUNICIPALITY	Fixed	Monthly	8.10	3 203 031	50 077 671	2 858 369	56 139 071

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Gauteng: Rand West City(GT485) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type						Balance at Begin of Qrt	Withdrawal this Qrt		
1	STANLIB	1998/07/02	2018/06/07	20	Years	Listed Corporate Bonds	Banks	STANLIB	Variable	Annually	.00	54 172	4 023 768		4 077 940

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Figures as at
2018/10/30

Gauteng: City of Johannesburg(JHB) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment				Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Partial/Premature Withdrawal		Investment Top Up this Qrt	Investment Balance at End of Qrt	
		Start Date	Planned End Date	Term Number	Term Unit							Variable	Annually	Interest Accrued this Qrt	Balance at Begin of Qrt	
1	SINKING FUND	2006/01/15	2023/06/05	17	Years	Guaranteed Endowment Policies (sinking)	Other Sources	STANDARD BANK	Variable	Annually	.00	10 446 672	2 230 186 344	2 240 633 016		

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Figures as at
2018/10/30

Kwazulu-Natal: Umdoni(KZN12) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment				Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Partial/Premat			Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit					Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt	
1	71093831661	2018/08/01	2019/02/01	6	Months	Deposits - Bank	Banks	First National Bank	Fixed	.00	81 219	2 425 208		2 506 427
2	7881017759/04	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Nedbank	Variable	.00	680 542	44 773 563		45 454 105
3	7881017759/122	2018/06/24	2018/10/24	4	Months	Deposits - Bank	Banks	Nedbank	Fixed	.00	664 116	34 085 512		34 749 628
4	58762110/020	2018/07/08	2019/01/08	6	Months	Deposits - Bank	Banks	STANDARD BANK OF SOUTH AFRICA	Fixed	.00		23 260 606		23 260 606
5	62225155391	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	First National Bank	Variable	.00	253 977	16 920 313		17 174 290
6	7881017759/116	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Nedbank	Fixed	.00				
7	7881017759/121	2018/06/08	2019/06/08	1	Years	Deposits - Bank	Banks	Nedbank	Fixed	.00	432 018	22 173 170		22 605 188
8	9204880592	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	ABSA	Variable	.00	3	426		429
9	9236006170	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	ABSA	Variable	.00	158 623	16 935 946		17 094 569
10	58762116/007	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	STANDARD BANK OF SOUTH AFRICA	Variable	.00	216 298	4 778 188		4 994 486
11	58262116/006	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	STANDARD BANK OF SOUTH AFRICA	Variable	.00		327 200		327 200
12	58262116/010	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	STANDARD BANK OF SOUTH AFRICA	Variable	.00	18 288	3 014 370		3 032 658
13	58762116/014	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	STANDARD BANK OF SOUTH AFRICA	Variable	.00		1 198 103		1 198 103
14	58762116/015	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	STANDARD BANK OF SOUTH AFRICA	Variable	.00	608 725	23 404 703		24 013 428
15	54417986	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	STANDARD BANK OF SOUTH AFRICA	Fixed	.00	604	69 889		70 493
16	7881017759/118	2018/10/01	2018/12/31	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	.00				
17	7881017759/119	2018/10/01	2018/12/31	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	.00				

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Figures as at
2018/10/30

Kwazulu-Natal: Umzumbe(KZN213) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premat			
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type					Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt	Investment Top Up this Qrt
1	62089580156	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	First National Bank	Variable	4.40	58 763	4 035 151	-186	4 093 728
2	74089581050	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	First National Bank	Fixed	5.37	94 598	5 683 686	-94 598	5 683 686
3	4072780715	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Absa	Variable	4.35	9 160	657 873	-3 139	663 894
4	4072776506	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Absa	Variable	4.35	2 066	148 438	-339	150 165

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Figures as at
2018/10/30

Kwazulu-Natal: uMuziwabantu(KZN214) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premat				
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type					Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	6124000626	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	3.70	4 834	517 019	-310	521 543	
2	62618238655	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	6.40	9 604	596 882	-66	606 420	
3	62605479767	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	6.40	346 427	21 529 210		21 875 637	
4	62766746542	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	6.40	113	6 959		7 072	
5	71767247300	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	6.40		20 000 000		20 000 000	
6	0371650153371	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	NEDBANK	Variable	8.40	7 479	350 066		357 545	
7	03716501480201	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	NEDBANK	Variable	8.40	187 263	8 764 363		8 951 626	
8	03716501480216	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	NEDBANK	Variable	8.40	8 976	420 086		429 062	
9	03716501895601	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	NEDBANK	Variable	8.40	7 880	368 315		376 195	
10	0371650189561	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	NEDBANK	Variable	8.40	14 584	681 681		696 265	
11	03716501300877	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	NEDBANK	Variable	8.40	68 019	3 817 966	-2 000 000	1 885 985	
12	03716501341505	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	NEDBANK	Variable	8.40	114 899	10 511	-4 000 000	11 221 033	7 346 443
13	03716502616901	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	NEDBANK	Variable	8.40	59 064	3 379 412	-2 000 000		1 438 476
14	03716501341532	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	NEDBANK	Variable	8.40	195 543	15 598 662	-15 794 205		
15	03716502616906	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	NEDBANK	Variable	8.40		27 000 000		27 000 000	
16	1.10053E+12	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	INVESTEC	Variable	7.80	518 023	27 000 000		27 518 023	
17	1.10053E+12	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	INVESTEC	Variable	7.80	475 753	25 000 000	-25 475 753		
18	1.10053E+12	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	INVESTEC	Variable	7.80			17 000 000	17 000 000	
19	03716502616907	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	NEDBANK	Variable	8.40			17 000 000	17 000 000	
20	1.10053E+12	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	INVESTEC	Variable	7.80	141 873		25 475 753	25 617 626	

Published
Figures as at
2018/10/30

Kwazulu-Natal: Ray Nkonyeni(KZN216) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No Ref No	Muni Start Date	Investment				Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premat				
		Planned End Date	Term Number	Term Unit	Investment Type						Interest Accrued this Qrt	Balance at Begin of Qrt	Interest Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 91-0281-5623	2006/01/07	2018/06/30	12	Years	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.50	114 859	8 384 957	-471 473	8 028 343	
2 91-4947-4529	2006/07/01	2018/06/30	12	Years	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.05	7 464	539 994	-30 625	516 833	
3 91-4947-4927	2006/07/01	2018/06/30	12	Years	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.95	12 280	896 491	-50 408	858 363	
4 91-4947-5509	2006/07/01	2018/06/30	12	Years	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.95	3 900	284 668	-16 006	272 562	
5 91-4947-6753	2006/07/01	2018/06/30	12	Years	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.25	172	12 648	-865	11 955	
6 91-4947-5208	2006/07/01	2018/06/30	12	Years	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.05	955	69 715	-3 920	66 750	
7 91-4940-1627	2006/07/01	2018/06/30	12	Years	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.05	954	69 650	-3 916	66 688	
8 91-4940-1164	2006/07/01	2018/06/30	12	Years	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.05	17 389	1 269 361	-71 187	1 215 563	
9 91-5277-5491	2006/07/01	2018/06/30	12	Years	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.05	1 729	126 207	-7 096	120 840	
10 89140/356986	2006/07/01	2018/06/30	12	Years	Deposits - Bank	Banks	STANDARD BANK - CALL	Variable	Monthly	5.00	434 719	28 602 159	-1 753 034	27 283 844	
11 89139/356986	2006/07/01	2018/06/30	12	Years	Deposits - Bank	Banks	STANDARD BANK - CALL	Variable	Monthly	5.00	3 240	213 153	-13 078	203 315	
12 89141/356986	2006/07/01	2018/06/30	12	Years	Deposits - Bank	Banks	STANDARD BANK - CALL	Variable	Monthly	5.00	153 849	10 122 421	-621 033	9 655 237	
13 90439/364623	2006/07/01	2018/06/30	12	Years	Deposits - Bank	Banks	STANDARD BANK - CALL	Variable	Monthly	5.00	6 971	458 639	-28 144	437 466	
14 1100-190309-500	2006/07/01	2018/06/30	12	Years	Deposits - Bank	Banks	INVESTEC - CALL	Variable	Monthly	5.20	202 689	12 799 011		13 001 700	
15 89111/356985	2006/07/01	2018/06/30	12	Years	Deposits - Bank	Banks	STANDARD BANK-CALL	Variable	Monthly	5.00	157 513	10 363 521		10 521 034	
16 89111/357732	2012/07/01	2018/06/30	6	Years	Deposits - Bank	Banks	STANDARD BANK-CALL	Variable	Monthly	5.00	29 290	397 713		427 003	
17 62726614151	2012/07/01	2018/06/30	6	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	961 337	12 896 635	-132 200 000	147 700 000	29 357 972

Published
Figures as at
2018/10/30

Kwazulu-Natal: uMshwathi(KZN21) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature Withdrawal			Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type						Balance at Begin of Qrt	Withdrawal this Qrt	Investment Top Up this Qrt		
1	BAA03001	2014/03/01	2014/03/31	1	Months	Deposits - Bank	Banks	Stanlib	Variable	Monthly	.00	18 213				18 213
2	BAA04001	2014/03/01	2014/03/31	1	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	.00	18 713				18 713
3	BAA04002	2014/03/01	2014/03/31	1	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	.00	20 371				20 371
4	BAA04003	2014/03/01	2014/03/31	1	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	.00	104 423				104 423
5	BAA02001	2014/03/01	2014/03/31	1	Months	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	941	76 701			77 642
6	BAA02002	2014/03/01	2014/03/31	1	Months	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	1 563	126 002			127 565
7	BAA02003	2014/03/01	2014/03/31	1	Months	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	285 524	2 575 558	-17 032 000	38 500 000	24 329 082
8	BAA02004	2014/03/01	2014/03/31	1	Months	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	88 440	2 540 809	4 000 000		6 629 249
9	BAA01003	2013/04/20	2013/10/21	6	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	49 137	4 507 661			4 556 798

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Figures as at
2018/10/30

Kwazulu-Natal: uMngeni(KZN222) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premat				
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type						Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9244671585	2014/12/01	2016/12/31	2	Years	Deposits - Bank	Banks	Absa	Variable	Monthly	.00	138 234	115 130	-18 200 000	17 950 056	3 420
2	9154612908	2014/12/01	2016/12/31	2	Years	Deposits - Bank	Banks	Absa	Variable	Monthly	.00	19 210	50 571	-5 945 731	5 950 056	74 106
3	2073081835	2014/11/01	2015/04/19	5	Months	Deposits - Bank	Banks	Absa	Fixed	Monthly	.00					
4	2072907999	2014/11/06	2015/04/06	5	Months	Deposits - Bank	Banks	Absa	Fixed	Monthly	.00					
5	2073337947	2014/10/27	2015/04/27	6	Months	Deposits - Bank	Banks	Absa	Fixed	Monthly	.00					
6	74369019705	2014/10/19	2015/04/19	6	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00					
7	74372357316	2014/10/10	2015/04/19	6	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00					
8	RU 500475658	2014/12/01	2017/12/04	3	Years	Deposits - Bank	Banks	Rand Merchant Bank (RMB)	Variable	Monthly	.00					
9	503504451	2014/11/23	2015/04/23	4	Months	Deposits - Bank	Banks	Investec	Fixed	Monthly	.00					
10	2075051749	2015/03/17	2015/04/17	1	Months	Deposits - Bank	Banks	Absa	Fixed	Monthly	.00					
11	2074952986	2015/02/11	2015/04/09	2	Months	Deposits - Bank	Banks	Investec	Fixed	Monthly	.00					
12	503504500	2015/04/30	2015/12/31	8	Months	Deposits - Bank	Banks	Investec	Variable	Monthly	.00	49 192	3 309 008	-3 062 000	296 200	
13	62551651683	2015/07/01	2015/12/31	6	Months	Deposits - Bank	Banks	FNB	Variable	Monthly	.00					
14	62647030875	2015/07/01	2015/12/31	6	Months	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	12 352	67 017	-894	1 640 000	1 718 475
15	9312757198	2015/08/01	2016/12/31	1	Years	Deposits - Bank	Banks	Absa	Variable	Monthly	.00	33 080	230 325		3 250 000	3 513 405
16	74547419339	2015/08/01	2016/12/31	1	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	35 490	1 854 386		1 889 876	
17	9312756980	2015/08/01	2016/12/31	1	Years	Deposits - Bank	Banks	Absa	Variable	Monthly	.00	37 797	76 982	-3 000 000	4 500 000	1 614 779

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Figures as at
2018/10/30

Kwazulu-Natal: Mpofana(KZN223) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No Ref No	Muni	Investment				Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Partial/Premature			
		Start Date	Planned End Date	Term Number	Term Unit					Interest per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt
1 MSIG		2002/07/01	2018/06/30	16	Years	Deposits - Bank	Other Sources	Bank	Fixed	Monthly .00	9	7 571	-7 000
2 Transitional		2005/07/01	2018/06/30	13	Years	Deposits - Bank	Other Sources	Bank	Fixed	Monthly .00	358	36 856	-37 000
3 MSG		2005/07/01	2018/06/30	13	Years	Deposits - Bank	Other Sources	Bank	Fixed	Monthly .00	28	5 277	-5 000
4 Housing		2005/07/01	2018/06/30	13	Years	Deposits - Bank	Other Sources	Bank	Fixed	Monthly .00	107	19 326	-19 000
5 Investment		2005/07/01	2018/06/30	13	Years	Deposits - Bank	Other Sources	Bank	Fixed	Monthly .00	103	16 169	-16 000
6 Muturity		2017/07/01	2018/06/30	12	Months	Deposits - Bank	Other Sources	Bank	Variable	Monthly .00	112	30 623	30 735
7 MAP		2005/07/01	2018/06/30	13	Years	Deposits - Bank	Other Sources	Bank	Fixed	Monthly .00		1 181	-1 000
8 Craigburn		2005/07/01	2018/06/30	13	Years	Deposits - Bank	Other Sources	Bank	Variable	Monthly .00		1 376	-1 000
9 MH		2005/07/01	2018/06/30	13	Years	Deposits - Bank	Other Sources	Bank	Fixed	Monthly .00		449	449
10 FMG		2005/07/01	2018/06/30	13	Years	Deposits - Bank	Other Sources	Bank	Fixed	Monthly .00		4 345	4 345
11 Grant Municipality		2005/07/01	2018/06/30	13	Years	Deposits - Bank	Other Sources	Bank	Fixed	Monthly .00		214	214

Published
Figures as at
2018/10/30

Kwazulu-Natal: Impendle(KZN224) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type										
1 000059	03781012463-1000059	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	5.75	4 034	1 742 766	-807 965		938 835	
2 000058	03781012463-2000058	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	5.75	27 844	5 000 000	-3 075 446	1 631 459	3 583 857	
3 62779276305	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.90	863	152 855	-435		153 283		
4 258541326-017	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.95	26 102	2 672 744	-320 294		2 378 552		
5 258541326-016	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.90	1 099	112 533			113 632		
6 9341782124	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.95	28 201	6 802 000	-6 724 723	1 844 379	1 949 857		
7 258541326-004	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.18	16 127	6 844 787	-3 290 902		3 570 012		
8 258541326-018	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.95	42 787	6 802 000	-6 844 787				

Published
Figures as at
2018/10/30

Kwazulu-Natal: Msunduzi(KZN225) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type											
1	9317549203	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.40	14 749	1 020 725			1 035 474	
2	62548639725	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	44 968	2 794 599			2 839 567	
3	62548629403	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	40 988 477	-56 253 002	50 000 000		34 735 475	
4	62548623231	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	138 451 872	-72 309 340	47 242 762		113 385 294	
5	62548634460	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	933 684	59 021 154	-23 000 000	23 000 000	59 954 838	
6	62548632901	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	711 193	44 195 553	-30 000	7 441	44 884 187	
7	62548630622	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	635 573	40 471 354	-5 586 005	4 757 450	40 278 372	
8	62531891879	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	1 162 574	-290 162 574	290 000 000		1 000 000	
9	62551687563	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	93 213	918 540	-10 000 000	12 020 207	3 031 960	
10	62600253984	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	1 239 844	92 323 393	-92 000 000	60 000 000	61 563 237	
11	20-6700-9186	2018/05/04	2019/04/04	11	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.98	8 981 927	-112 470			8 869 457	

Published
Figures as at
2018/10/30

Kwazulu-Natal: Mkhambathini(KZN226) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Partial/Premature			Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type				Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt		
1 0321499	Standard Bank-	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	15 548 698	-6 301 745	9 246 953
2 3542643	Standard Bank-	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	41 756 672	-14 667 863	27 088 809
3 3584789	Standard Bank-	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.00	15 618 893		15 618 893
4 3584789	Standard Bank-	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	15 000 000		15 000 000

Published
Figures as at
2018/10/30

Kwazulu-Natal: Okhahlamba(KZN235) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premat			
		Start Date	Planned End Date	Term Number	Term Unit	Interest Accrued this Qrt	Balance at Begin of Qrt	Interest Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt						
1	2074514859	2017/09/01	2018/09/30	1	Years	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.20	13 408 036	13 408 036			
2	7448448527	2017/09/01	2018/09/30	1	Years	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.00	124 950	8 647 150	8 772 100		
3	11046320850	2017/09/01	2018/09/30	1	Years	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	6.35	62 945	3 911 837	3 974 782		
4	62752942063	2018/06/01	2019/06/30	1	Years	Deposits - Bank	Banks	FNB	Fixed	Semi-annually	6.35	7 760	292 636	-2 152 677	3 309 812	
															1 457 531	

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Figures as at
2018/10/30

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Partial/Premat			
		Start Date	Planned End Date	Term Number	Term Unit	Interest per Annum						Interest Accrued this Qrt	Balance at Begin of Qrt	Interest Withdrawal this Qrt	Investment Top Up this Qrt
1	19542952	2016/07/01	2021/07/30	5	Years	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.63	22 063		22 063	
2	71021254116	2000/11/28	2018/11/28	18	Years	Deposits - Bank	Banks	FNB	Fixed	Annually	7.50	27 063		27 063	
3	71048724530	2003/07/01	2021/08/01	18	Years	Deposits - Bank	Banks	FNB	Fixed	Annually	5.58	11 000		11 000	
4	71066697123	2004/05/27	2019/05/28	15	Years	Deposits - Bank	Banks	FNB	Fixed	Annually	6.95	14 000		14 000	

Published
Figures as at
2018/10/30

Kwazulu-Natal: Alfred Duma(KZN238) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Partial/Premial				
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type					Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Interest Withdrawal this Qrt	Balance at End of Qrt
1	2017/15	2018/07/01	2018/07/23	22	Days	Deposits-Public Investment Commissioners	Banks	Other	Fixed	Monthly	7.71	49 618	10 212 835	-10 262 453	
2	2017/17	2018/07/01	2018/07/23	22	Days	Deposits-Public Investment Commissioners	Banks	Other	Fixed	Monthly	7.36	94 014	20 271 257	-20 365 271	
3	2017/18	2018/07/01	2018/07/05	4	Days	Deposits-Public Investment Commissioners	Banks	Standard Bank	Fixed	Monthly	7.17	19 658	20 117 945	-20 137 603	
4	2017/19	2018/07/01	2018/07/02	1	Days	Deposits-Public Investment Commissioners	Banks	ABSA	Fixed	Monthly	7.12	3 901	10 058 520	-10 062 421	
5	2017/20	2018/07/01	2018/08/02	1	Months	Deposits-Public Investment Commissioners	Banks	ABSA	Fixed	Monthly	7.24	65 458	10 059 506	-10 124 964	
6	2017/21	2018/07/01	2018/08/29	2	Months	Deposits-Public Investment Commissioners	Banks	Other	Fixed	Monthly	7.36	122 086	10 060 493	-10 182 579	
7	2018/01	2018/09/27	2018/09/30	3	Days	Deposits-Public Investment Commissioners	Banks	Other	Fixed	Monthly	7.31	8 011		10 000 000	10 008 011
8	2018/02	2018/09/27	2018/09/30	3	Days	Deposits-Public Investment Commissioners	Banks	ABSA	Fixed	Monthly	7.25	7 945		10 000 000	10 007 945
9	2018/03	2018/09/27	2018/09/30	3	Days	Deposits-Public Investment Commissioners	Banks	Other	Fixed	Monthly	7.31	16 022		20 000 000	20 016 022
10	2018/04	2018/09/27	2018/09/30	3	Days	Deposits-Public Investment Commissioners	Banks	ABSA	Fixed	Monthly	7.25	15 890		20 000 000	20 015 890

Published
Figures as at
2018/10/30

Kwazulu-Natal: Nquthu(KZN242) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni No Ref No	Investment Start Date	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Partial/Premat- ure			Investment Top Up this Qrt	Balance at End of Qrt
		Planned End Date	Term Number	Term Unit	Investment Type	Investment Group					Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
1 ABSA (7205) ABSA HOUSING	2018/08/13	2018/12/13	4 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.13	73 107	4 043 294				4 116 401
2 ABSA ABSA BANK	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.55	1 376	112 725				114 101
3 INCUBATOR ABSA (COGTA)	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.55	5 303	429 037				434 340
4 ELECTRIF	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.95	28 535	2 685 862				2 714 397
5 ABSA CALL (5892)	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.95	94 295	6 241 262	-6 000 000			335 557
6 ABSA BANK (1146)	2018/05/21	2018/09/21	4 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.11	95 189	5 933 383				6 028 572
7 ABSA BANK	2018/07/15	2018/10/15	3 Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.45	1 307 531	45 752 036				97 059 567
8 NEOBANK 1	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	25 164	1 576 367				1 601 531
9 NEOBANK 2	2018/08/22	2018/12/19	4 Months	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.45	150 309	5 941 983				6 092 892
10 NEOBANK 3	2018/02/16	2018/06/18	4 Months	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.26	224 875	11 848 553				12 073 428
11 NEOBANK 4	2018/07/25	2018/11/26	4 Months	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.63	107 523	7 564 141				7 671 664
12 NEOBANK 5	2018/08/28	2018/10/18	2 Months	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.25	207 737	11 217 729				11 425 466
13 BANK FIRST NATIONAL	2018/08/01	2018/11/29	4 Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.90	42 109	6 960 785				7 002 894
14 BANK FIRST NATIONAL	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	FNB	Variable	Monthly	6.40	114 262	7 565 226				7 679 490
15 BANK FIRST NATIONAL	2018/07/16	2018/10/15	3 Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.11	167 105	11 293 044				11 460 149
16 BANK	2018/09/25	2018/12/28	3 Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.24	101 328	5 877 512				5 978 840
17 FNB 5223	2018/09/10	2018/12/10	3 Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.12	90 000	6 433 631				6 523 631
18 INVESTEC (451)	2018/08/13	2018/12/14	4 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.61	226 379	11 875 781				12 102 160
19 INVESTEC (452)	2018/07/30	2018/11/30	4 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.61	231 814	12 184 286				12 416 102
20 INVESTEC (453)	2018/07/20	2018/11/20	4 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.61	114 048	5 937 621				6 051 669
21 INVESTEC (600)	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	6.35	29 226	1 816 330				1 845 556
22 INVESTEC (454)	2018/07/27	2018/11/30	4 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.61	215 946	11 236 700				11 452 646
23 STANDARD BANK	2018/07/30	2018/10/30	3 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.48	227 034	11 997 949				12 224 983
24 STANDARD BANK	2018/09/12	2018/11/08	2 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.73	200 843	11 564 120				11 764 963
25 STANDARD BANK	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	3.80	56	5 764				5 820
26 INVESTEC 455	2018/06/18	2018/10/18	4 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.61	205 923	10 764 671				10 970 594

Published
Figures as at
2018/10/30

Kwazulu-Natal: Msinga(KZN244) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment						Investment Institution	Type of Interest	Timing of Interest Payment	Partial/Premature			
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type	Investment Group				Interest per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt
1	34846013-001	2018/09/03	2018/12/04	3	Months	Deposits - Bank	Banks	STB	Fixed	Annually	7.50	125 000	10 000 000	10 125 000
2	62085824269	2018/09/03	2018/12/03	3	Months	Deposits - Bank	Banks	FNB	Fixed	Annually	7.33	61 083	5 000 000	5 061 083
3	62778819303	2018/08/23	2018/12/23	4	Months	Deposits - Bank	Banks	FNB	Variable	Annually	5.75	38 310	1 375 586	1 413 896

Published
Figures as at
2018/10/30

Kwazulu-Natal: Umvoti(KZN245) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Partial/Premat			
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type				Interest per Annum	Interest Rate	Interest Accrued this Qrt	Balance at Begin of Qrt
1	9184583753	2018/09/01	2018/09/30	29	Days	Deposits - Bank	Banks	ABSA Bank	Fixed	Monthly	4.40	13 795	1 239 263
2	9167223251	2018/09/01	2018/09/30	29	Days	Deposits - Bank	Banks	ABSA Bank	Fixed	Monthly	5.90	70 406	953 399
3	268530947-044	2018/09/18	2018/09/25	7	Days	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.95	43 643	3 536 833
4	37165015568-144	2018/09/01	2018/10/01	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.35	19 596	1 026 969
5	7165015566-147	2018/09/26	2018/10/26	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.33		

Published

Figures as at
2018/10/30

Kwazulu-Natal: Newcastle(KZN252) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment				Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premature			Investment Top Up this Qrt	Balance at End of Qrt
		Muni Start Date	Planned End Date	Term Number	Term Unit							Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
1	8555441001	2003/10/16	2016/06/30	13 Years	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.25	19 666	4 601 402	-4 621 668			
2	8555441010	2013/09/16	2016/06/30	3 Years	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.25	1 049	245 509	-245 558			
3	8555441013	2004/02/03	2016/06/30	12 Years	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.25	838	196 289	-197 127			
4	68450354001	2002/02/21	2016/06/30	14 Years	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.25	19 794	4 313 402	-4 333 196			
5	68450354009	2004/01/26	2015/06/30	11 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	0.00						
6	68450354015	2008/05/07	2016/06/30	8 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.25	15 682	964 057			979 739	
7	68450354016	2008/05/07	2016/06/30	8 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.25	403 585	21 631 574	-20 000 000	24 704 719	26 739 878	
8	68450354030	2008/05/07	2015/06/30	7 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	0.00						
9	68450354003	2003/03/23	2016/06/30	13 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.00	387	80 914	-81 301			
10	68450354032	2011/10/11	2015/06/30	4 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	0.00						
11	9123294032	2004/06/23	2016/06/30	12 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.85	626	167 962	-168 588			
12	9112678241	2003/10/16	2016/06/30	13 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.85	15 655	4 368 802	-4 384 457			
13	9288456248	2013/10/06	2016/06/30	3 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.05	45 513	2 866 231	-45 598		2 866 146	
14	9293256166	2014/03/17	2015/06/30	1 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	0.00						
15	62104301388	2006/04/11	2015/06/30	9 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	0.00						
16	62336749497	2011/11/30	2015/06/30	4 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	0.00						
17	1246107	2008/01/01	2016/06/30	8 Years	Deposits - Bank	Banks	SANLAM	Variable	Monthly	0.00	2 018	97 116	-99 134			
18	9300506428	2014/01/23	2016/06/30	2 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	0.00	5 580	373 397			378 977	
19	68450354033	2016/12/06	2018/06/30	2 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	0.00	85 148	77 670		6 000 000	6 162 818	
20	68450354034	2016/12/06	2018/06/30	2 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	0.00	326 897	44 677	-23 671 175	39 000 000	15 700 399	
21	68450354037	2017/07/24	2018/06/30	11 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	0.00	251 167	18 599 892			15 351 059	
22	68450354038	2017/09/11	2018/06/30	10 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	0.00	17 507	1 076 293			1 093 800	
23	68450354039	2017/09/11	2018/06/30	10 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	0.00	21 319	1 773 159			1 794 478	
24	3.78649E+14	2018/08/01	2019/06/30	11 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	0.00	1			100	101	
25	3.78649E+14	2018/08/01	2019/06/30	11 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	0.00	1			100	101	
26	3.78649E+14	2018/08/01	2019/06/30	11 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	0.00	1			100	101	
27	3.78649E+14	2018/08/01	2019/06/30	11 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	0.00	1			100	101	

Published
Figures as at
2018/10/30

Kwazulu-Natal: Emadlangeni(KZN253) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment				Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Partial/Premature							
		Start Date	Planned End Date	Term Number	Term Unit						Deposits - Bank	Banks	Standard bank	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt	Investment Top Up this Qrt
	1 068500947-083	2018/08/21	2019/08/22	1	Years	Deposits - Bank	Banks	Standard bank	Fixed	Annually				7.68	26 714	348 072		374 786

Published
Figures as at
2018/10/30

Kwazulu-Natal: Dannhauser(KZN254) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Muni	Investment Type	Investment				Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Partial/Premat				Investment Top Up this Qrt	Balance at End of Qrt
				Start Date	Planned End Date	Term Number	Term Unit					Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
1	68483295002	2015/07/01	2016/06/30	12 Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	4.50	17 680	1 110 937				1 128 617	
2	68480520001	2015/07/02	2016/07/01	12 Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.25	165 828	5 143 609	-12 000 000	15 000 000		8 309 437	
3	2.68437E+11	2015/07/03	2016/07/02	12 Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.25	21 227	1 333 928				1 355 155	
4	68480520002	2015/07/04	2016/07/03	12 Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	5.75	746	52 922				53 668	
5	52249805	2015/07/05	2016/07/04	12 Months	Deposits - Bank	Banks	STANLIB	Variable	Monthly	5.13							
6	2074015596	2015/07/06	2016/07/05	12 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.30	44 694	2 675 131				2 719 825	
7	522714479	2015/07/07	2016/07/06	12 Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	8.56							
8	74089485434	2015/07/08	2016/07/07	12 Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	3.90							
9	62084062893	2015/07/09	2016/07/08	12 Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.65	57 231	5 989 209	-2 000 492			4 045 948	
10	62392885858	2015/07/10	2016/07/09	12 Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.65	24	1 822				1 846	
11	62392884659	2015/07/11	2016/07/10	12 Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.65	4 851	354 800				359 651	
12	62422725682	2015/07/12	2016/07/11	12 Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.65	10 666	788 718				799 384	
13	9169857990	2015/07/13	2016/07/12	12 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.25	16 915	3 018 191	-3 000 000			35 106	
14	9118486422	2015/07/14	2016/07/13	12 Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.25	295	19 715				20 010	
15	2072034421	2015/07/15	2016/07/14	12 Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.20	54 758	2 277 623				3 332 381	
16	9121421831	2015/07/16	2016/07/15	12 Months	Deposits - Bank	Infrastructure Finance Corporation	ABSA	Fixed	Monthly	5.65	9 928	664 293				674 221	
17	9259916188	2015/07/17	2016/07/16	12 Months	Deposits - Bank	Banks	STANLIB	Variable	Monthly	4.30	7 283	487 295				494 578	
18	7165020829	2015/07/18	2016/07/17	12 Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.55	205	12 823				13 028	
19	7165022010	2015/07/01	2016/06/30	12 Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.55	14 526	909 905				924 431	
20	7165022744	2015/08/01	2016/06/30	11 Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.55	17 770	1 676 565	-1 000 000			694 335	
21	532894451	2016/03/02	2016/06/30	3 Months	Deposits - Bank	Banks	INVESTEC	Variable	Quarterly	7.51	16 156	904 075				920 231	
22	532894452	2016/03/03	2016/04/30	1 Month	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.25	107 265	5 903 135				6 010 400	
23	532894453	2016/07/01	2017/06/30	12 Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.50	4 295	240 269				244 564	
24	532894504	2017/03/01	2017/06/30	4 Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.70	120 979	70 691	-5 000 000	10 000 000		5 191 670	
25	79464823	2017/07/01	2018/06/30	12 Months	Deposits - Bank	Banks	ITHALA BANK	Variable	Monthly	6.45	86 776	5 308 814				5 395 590	
26	532894454	2017/12/01	2018/06/30	7 Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.36	40 939	2 290 757				2 331 696	
27	68480520004	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	5.80	58 883				5 000 000	5 058 883	
28	31938767	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	ITHALA BANK	Variable	Monthly	7.00	119 594				10 000 000	10 119 594	
29	7881147458	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.55	587				100 000	100 587	

Published
Figures as at
2018/10/30

Kwazulu-Natal: Nongoma(KZN265) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Partial/Premat				
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type					Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62373063222	2012/09/03	2017/09/03	5	Years	Deposits - Bank	Banks	First National Bank,Nongoma	Variable	3.40	26 190	75 602	-25 790 056	42 500 000	17 053 739
2	62370638573	2012/08/16	2017/08/16	5	Years	Deposits - Bank	Banks	First National Bank,Nongoma	Variable	3.40	9 052	100 745	-71 181	2 015 300	2 053 916
3	62370639373	2012/08/16	2017/08/16	5	Years	Deposits - Bank	Banks	First National Bank,Nongoma	Variable	3.40	50 294	910 097	-4 194 971	5 000 000	1 765 420
4	61315000549	1993/02/03	2017/02/03	24	Years	Deposits - Bank	Banks	First National Bank,Nongoma	Variable	2.20	6	5 115	-56		5 065
5	62203761962	2008/11/12	2017/11/12	9	Years	Deposits - Bank	Banks	First National Bank Nongoma	Variable	.10	2 133	77 242	-300 401	247 330	26 304
6	62202226751	2008/10/29	2017/10/29	9	Years	Deposits - Bank	Banks	First National Bank,Nongoma	Variable	2.00	51 920	20 199	-7 431 069	8 000 000	641 050
7	74427065468	2013/10/30	2017/03/02	3	Years	Deposits - Bank	Banks	First National Bank,Nongoma	Fixed	1.10					

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Figures as at
2018/10/30

Kwazulu-Natal: Ulundi(KZN266) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal		Investment Top Up this Qrt	Investment at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type							Interest	Rate		
1	62033208283	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	.00		219 303	-200 000	200 864	220 167	
2	62062833639	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	.00		6 707	15	6 722		
3	62064935855	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	.00		9 835	-400 000	1 809 617	1 419 452	
4	62062936093	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	.00		15 797	-12 160 239	12 159 248	14 806	
5	62067492943	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	.00		2 518		1 019 137	1 021 655	
6	62067492802	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	.00		3 546	-17 999 594	29 002 555	11 006 507	
7	62064936340	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	.00		688 650	-52 400 982	51 757 444	45 112	
8	62179391190	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	.00		39 307	-483	426	39 250	
9	62228583886	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	.00		2 055		4	2 059	
10	62067492639	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	.00		9 850		20	9 870	
11	62261683471	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	.00		700 334	-16 564 922	16 493 424	628 836	
12	62328066776	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	.00		2 736	-8 000 000	8 000 005	2 741	
13	62324120261	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	.00						

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Figures as at
2018/10/30

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Partial/Premature					
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type				Interest per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt			
1 68624491 STD 28702097		2018/01/07	2019/06/30	1	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	139	18 941	19 080	
2 NEDBANK		2018/01/07	2019/06/30	1	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	445	33 144	33 589	
3 74275256516 FNB		2018/01/07	2019/06/30	1	Years	Deposits - Bank	Banks	STD	Variable	Monthly	.00	106 801	4 393 217	4 500 018	
4 6226699825 FNB		2018/01/07	2019/06/30	1	Years	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	.00	16 849	1 352 822	-75 603	1 294 068
5 74622621601 FNB		2018/01/07	2019/06/30	1	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	109 918	6 479 688		6 589 606

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Figures as at
2018/10/30

Kwazulu-Natal: Jozini(KZN272) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type										
1	FNB(MIG)-1 6242077403	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	)	Variable	Monthly	.00	1 103	221 561	-221 561		1 103	
2	FN Call Deposit	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	)	Variable	Monthly	.00	208	13 691	208		13 899	
3	FNB Call Deposit	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	)	Variable	Monthly	.00	17 820	2 027 058	-1 835 204		209 674	
4	FNB	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	)	Variable	Monthly	.00	57 700				5 000 000	5 057 700
5	Grindrod	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	)	Variable	Monthly	.00	14 261	900 542				914 803
6	Grindrod	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	)	Variable	Monthly	.00	1 730	109 255				110 985
7	Grindrod	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	)	Variable	Monthly	.00	190 458	101 142	-10 000 000	17 290 098		7 581 698
8	Grindrod	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	)	Variable	Monthly	.00	30 575		-5 030 575	5 000 000		
9	Grindrod	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	)	Variable	Monthly	.00	30 575		-5 030 575	5 000 000		
10	ITHALA	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	)	Variable	Monthly	.00	37 788		-5 037 788	5 000 000		
11	Investec	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	)	Variable	Monthly	.00	138 953		-5 000 000	10 000 000		5 138 953
12	Investec	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	)	Variable	Monthly	.00						
13	Investec	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	)	Variable	Monthly	.00						
14	Standard	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	)	Variable	Monthly	.00	1			-1		
15	Standard	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	)	Variable	Monthly	.00	193 427				10 000 000	10 193 427

Published
Figures as at
2018/10/30

Kwazulu-Natal: Mtubatuba(KZN275) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premature				
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type						Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62424098376	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	365 455	7 070 773	-27 000 000	40 000 000	20 436 228
2	62424097831	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	17 592	1 418 524			1 436 116
3	62424094986	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	425	35 386			35 811
4	71044025057	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00		191 600			191 600
5	537356	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	5.00	2 481	154 207			156 688
6	2914779	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	ITHALA LTD	Variable	Monthly	5.00	14 171	513 486			527 657
7	37165025375	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.00	2 070	129 646			131 716

Published
Figures as at
2018/10/30

Kwazulu-Natal: Hlabisa Big Five(KZN276) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type							Withdrawal	Investment		
1	4100167725	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	MERCANTILE	Variable	Quarterly	.00	298	17 420			17 718
2	03716506708	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	NEDBANK	Variable	Quarterly	.00	1 276	91 629			92 905
3	4053709558	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.00	40 130	3 255 171	-423	2 138 734	5 433 612
5	62641675890	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FNB	Variable	Quarterly	.00	18 353	21 180		1 600 000	1 639 533
6	62641677466	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FNB	Variable	Quarterly	.00	30 559	38 862		6 905 323	6 983 744
7	62641681251	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FNB	Variable	Quarterly	.00	109 293	41 352		5 630 000	5 780 645
8	62641679123	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FNB	Variable	Quarterly	.00	276 907	30 605	-22 135	6 392 836	6 678 213

Published
Figures as at
2018/10/30

Kwazulu-Natal: Mfoloz(KZN281) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Partial/Premature			Investment Top Up this Qrt	Balance at End of Qrt	
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type					Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt			
1	9338482339	2018/07/17	2018/11/30	4	Months	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	.00	71 734	81 582	-12 500 000	25 000 000	12 653 316

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Figures as at
2018/10/30

Kwazulu-Natal: uMhlathuze(KZN28) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premature			Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type						Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
1	381	2018/03/16	2018/07/16	4	Months	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	7.90	61 357	61 389 534	-61 450 891		
2	382	2018/03/16	2018/05/30	2	Months	Deposits - Bank	Banks	FIRST National Bank	Fixed	Monthly	7.60					
3	383	2018/03/20	2018/07/30	4	Months	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	7.92	25 1704	40 893 983	-41 145 687		
4	384	2018/03/20	2018/08/15	5	Months	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	7.94	587 342	61 344 362	-61 931 704		
5	385	2018/04/03	2018/09/14	5	Months	Deposits - Bank	Banks	Nedbank LTD	Fixed	Monthly	7.78	946 389	61 138 225	-62 084 614		
6	386	2018/04/03	2018/04/06	3	Days	Deposits - Bank	Banks	Investec Bank	Variable	Monthly	6.35					
7	387	2018/04/16	2018/06/30	4	Months	Deposits - Bank	Banks	FIRST National Bank	Fixed	Monthly	7.72	888 329	71 125 216	-72 013 545		
8	388	2018/04/16	2018/05/24	1	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.45					
9	389	2018/05/16	2018/09/27	5	Months	Deposits - Bank	Banks	FIRST National Bank	Fixed	Monthly	7.71	929 425	50 549 206	-51 478 631		
10	390	2018/05/16	2018/10/15	5	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.80	1 474 521	75 737 260		77 211 781	
11	391	2018/06/11	2018/06/29	11	Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.45					
12	392	2018/07/12	2018/10/30	4	Months	Deposits - Bank	Banks	Nedbank LTD	Fixed	Monthly	7.77	689 721			40 000 000	40 689 721
13	393	2018/07/12	2018/08/23	1	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	313 425		-80 313 425	80 000 000	
14	394	2018/07/17	2018/11/15	4	Months	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	7.79	811 014			50 000 000	50 811 014
15	395	2018/08/16	2018/12/14	4	Months	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	7.82	591 321			60 000 000	60 591 321
16	396	2018/08/16	2018/09/20	1	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	249 315		-40 249 315	40 000 000	
17	397	2018/08/21	2018/11/29	3	Months	Deposits - Bank	Banks	FIRST National Bank	Fixed	Monthly	7.66	430 219			50 000 000	50 430 219
18	398	2018/09/13	2019/06/29	10	Months	Deposits - Bank	Banks	Nedbank LTD	Fixed	Monthly	8.49	314 014			75 000 000	75 314 014
19	399	2018/09/13	2019/06/29	9	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	8.52	197 244			65 000 000	65 197 244

Published
Figures as at
2018/10/30

Kwazulu-Natal: uMialazi(KZN284) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No Ref No	Muni	Investment Type	Investment				Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premature				
			Start Date	Planned End Date	Term Number	Term Unit					Interest Accrued this Qrt	Balance at Begin of Qrt	Interest Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 SMME CALL		Deposits - Bank	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	Variable	6.50	8 677	808 604		817 281	
2 SMME FIX		Deposits - Bank	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	Fixed	6.50	55 854	1 415 949		1 471 803	
3 CRR		Deposits - Bank	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	Variable	6.50	501 440	46 732 534		47 233 974	
4 MIG		Deposits - Bank	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	Variable	6.50	97 100	616 122	-2 572 296	12 173 913	10 314 839
5 INEG		Deposits - Bank	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	Variable	6.50	1 171	5 367		6 538	
6 EPWP		Deposits - Bank	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	Variable	6.50	10 640	582 159		804 000	1 396 799
7 CYBER CADET		Deposits - Bank	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	Variable	6.50		14		14	
8 DOROTHY IRONS		Deposits - Bank	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	Variable	6.50					
9 ELE UPGRADE 32		Deposits - Bank	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	Fixed	6.50		311 995		311 995	
10 ELE UPGRADE 32		Deposits - Bank	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	Variable	6.50	116 456	7 708 391		7 824 847	
11 SHARE		Deposits - Bank	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	Variable	6.50	208 127	318 671	-31 410 000	38 908 000	8 024 708
12 FMG		Deposits - Bank	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	Variable	6.50	14 264	523 759		1 770 000	2 308 023
13 HOUSING ACC		Deposits - Bank	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	Variable	6.50	118 986	8 258 518		8 377 504	
14 INDIGENT		Deposits - Bank	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	Variable	6.50	4 501	311 857	-965	315 393	
15 MIG VAT		Deposits - Bank	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	Variable	6.50	52 466	2 346 848		1 826 087	4 225 401
16 MSG		Deposits - Bank	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	Variable	6.50					
17 SHARE		Deposits - Bank	2016/07/01	2017/06/30	12	Months	Banks	FNB	Variable	6.20	515 031	9 445 482	-25 480 000	30 000 000	14 480 513
18 EQUITABLE S															
18 FIXED		Deposits - Bank	2016/07/01	2017/06/30	12	Months	Banks	FNB	Fixed	6.20					
19 RETENTION		Deposits - Bank	2016/07/01	2017/06/30	12	Months	Banks	INVESTEC	Variable	7.00	125 783	7 879 367		8 005 150	
20 SUNNYDALE HOUS		Deposits - Bank	2016/07/01	2017/06/30	12	Months	Banks	INVESTEC	Variable	7.00	6 714	420 587		427 301	
21 BENEFITS SPORTS		Deposits - Bank	2016/07/01	2017/06/30	12	Months	Banks	INVESTEC	Variable	7.00	89 598	5 612 620		5 702 218	
22 FACILITIES REHAB OF		Deposits - Bank	2016/07/01	2017/06/30	12	Months	Banks	INVESTEC	Variable	7.00					
23 LANDFILL		Deposits - Bank	2016/07/01	2017/06/30	12	Months	Banks	INVESTEC	Variable	7.00	318	19 898		20 216	

Published
Figures as at
2018/10/30

Kwazulu-Natal: Mthonjaneni(KZN285) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premature Withdrawal			Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type					Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
2	71245	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	FNB	Fixed	6.45	1 540 000				1 540 000
3	62532	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	FNB	Variable	5.75	394	25 952			26 346
4	62051	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	FNB	Variable	2.90	4 279	499 351	-4 335		499 295
5	11004	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	Investec Bank	Fixed	6.35	756	59 404	-12 787		47 373
6	806092	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	FNB	Variable	6.00	44 476	8 000 000	-6 191 119		1 853 357
7	807016	2019/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	FNB	Variable	6.00	4 479	453 000			457 479

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Figures as at
2018/10/30

Kwazulu-Natal: Nkandla(KZN286) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Partial/Premat			
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type					Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Interest Withdrawal this Qrt
1	9108997407	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks)	Variable	Quarterly	.00	1 886	4 899		6 785
2	9287118576	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks)	Variable	Quarterly	.00	1 115	237 370		238 485
3	9287117928	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks)	Variable	Quarterly	.00	5 616	4 571 167	4 562 450	9 139 233
4	9287118110	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks)	Variable	Quarterly	.00	1 870	199 227		201 097
5	9287118801	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks)	Variable	Quarterly	.00	1 383	114 480		115 863

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Figures as at
2018/10/30

Kwazulu-Natal: Mandeni(KZN291) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Partial/Premat				
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type				Interest per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt		
1	68637527	1998/07/14	2019/06/30	21	Years	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	2.00	23 761	1 472 369	1 496 130
2	23581136/9998	2009/05/07	2019/05/07	10	Years	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	4.50	23 924	1 628 071	1 651 995
3	36971847	2009/05/07	2019/06/30	10	Years	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	2.00	21	4 156	4 177

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Figures as at
2018/10/30

Kwazulu-Natal: KwaDukuza(KZN29) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit									1	1		
1	62099517743	2006/02/07	2020/02/07	14	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40						
2	62283308672	2010/1/16	2020/11/16	10	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40	7 299	588 583			595 882	
3	62283306147	2010/1/16	2020/11/16	10	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40	3 641	293 669			297 310	
4	74385497604	2013/02/22	2013/08/22	6	Months	Deposits - Bank	Banks	FNB	Fixed	Semi-annually	5.24						
5	74386376948	2013/03/01	2013/09/01	6	Months	Deposits - Bank	Banks	FNB	Fixed	Semi-annually	5.21						
6	62363519251	2010/1/24	2020/11/24	10	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40	193 374	15 592 705			15 786 079	
7	62289159660	2010/1/24	2020/11/25	10	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40						
8	62289162259	2010/1/24	2020/11/25	10	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40						
9	62283308135	2010/1/16	2020/11/16	10	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40						
10	62289163215	2010/1/24	2020/11/24	10	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40						
11	62283305232	2010/1/16	2020/11/16	10	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40						
12	62283306618	2010/1/16	2020/11/16	10	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40						
13	71186421337	2008/06/17	2020/06/07	12	Years	Deposits - Bank	Banks	FNB	Fixed	Annually	5.85		21 139 120			21 139 120	
14	71039219855	2010/1/24	2020/11/24	10	Years	Deposits - Bank	Banks	FNB	Fixed	Quarterly	5.22						2
15	2068872069	2014/1/24	2015/03/14	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Semi-annually	6.31						
16	2068912186	2014/1/24	2015/03/14	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Semi-annually	6.31						
17	2070596495	2014/1/24	2015/03/14	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Semi-annually	6.31						
18	2070924953	2014/1/24	2015/03/14	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Semi-annually	6.31						
19	2072795648	2014/10/13	2015/04/13	6	Months	Deposits - Bank	Banks	ABSA	Fixed	Semi-annually	6.82						
20	2073097787	2013/02/07	2014/02/07	1	Years	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.23						
21	207316734	2013/03/05	2014/03/05	1	Years	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.30		14 327 015			14 327 015	
22	1100-482666-451	2013/02/24	2014/04/24	6	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Semi-annually	5.60						
23	1100-482666-452	2014/10/15	2015/01/15	3	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Semi-annually	7.85						
24	1100-482666-453	2013/02/20	2014/02/08	1	Years	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	6.72						
25	1100-482666-454	2014/09/12	2015/09/03	12	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Semi-annually	6.98						
26	000158	2013/09/04	2015/03/06	2	Years	Deposits - Bank	Banks	NEDBANK	Fixed	Semi-annually	6.70						
27	000148	2013/08/08	2014/02/08	6	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Semi-annually	5.42						
28	000146	2013/08/08	2014/02/08	6	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Semi-annually	5.42						
29	31337173-9975	2013/01/01	2014/10/01	1	Years	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	5.00	132 679	8 054 266			8 186 945	
30	31337173-9972	2013/07/21	2014/06/11	6	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	5.45						
31	38495111-9996	2013/07/09	2014/01/09	6	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Semi-annually	5.05						
32	37403533-9994	2013/1/11	2014/05/11	6	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Semi-annually	5.40						
33	41299507-9993	2013/02/25	2014/02/02	11	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	5.70						
34	31337173-9969	2014/10/13	2015/04/13	6	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Semi-annually	6.50		16 287 140			16 287 140	
35	9996-19832841	2013/06/20	2014/06/20	1	Years	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.55	3 706	108 474			112 180	
36	9997-19832841	2013/06/20	2014/06/20	1	Years	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.55	6 450	188 784			195 234	
37	056756442-044	2013/1/21	2014/05/21	6	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.00						
38	056756442-077	2014/1/27	2015/02/27	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.28						
39	056756442-074	2014/1/27	2015/02/27	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.28						
40	056756442-075	2014/1/27	2015/02/27	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.28						
41	056756442-076	2014/1/27	2015/02/27	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.28						
42	056756442-079	2013/08/05	2014/02/05	6	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.05						
43	056756442-083	2014/1/20/1	2015/02/28	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.95						
44	056756442-073	2013/09/05	2014/03/05	6	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.10						
45	2074191310	2014/1/29	2015/03/31	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.95						
46	1100-482666-455	2014/02/28	2014/03/20	20	Days	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	6.28						
47	1100-482666-456	2014/02/20	2014/04/20	2	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.28		25 363 962			25 363 962	
48	05656442-086	2016/02/10	2017/02/10	1	Years	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.72		12 035 115			12 035 115	
49	1100-482666-451	2016/02/10	2016/07/10	5	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	7.66						
50	9318000892	2016/08/04	2020/04/20	4	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.40	1 956 185	76 270 453	-292 000 000	310 000 000	96 226 638	
51	9321063433	2016/07/15	2020/04/20	4	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.40	39 814	2 647 184			2 686 998	
52	932188963	2016/09/11	2020/08/11	4	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.45	53 021	3 523 438			3 576 459	
53	9321890113	2016/08/11	2020/08/11	4	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.40	3 516	241 002			244 518	
54	932199229	2016/08/11	2020/08/11	4	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.40	6 946	697 031			703 977	
55	9321890676	2016/08/11	2020/08/11	4	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.40	3 046	209 567			212 613	
56	9321890529	2016/08/11	2020/08/11	4	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.40	11 476	773 027			785 103	
57	9323556707	2016/10/13	2020/08/11	4	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.50	169 268	11 141 944			11 311 212	
58	9326885911	2017/02/20	2020/02/20	3	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.50	81 950	5 442 793			5 524 743	
59	9330098057	2017/06/22	2020/06/22	3	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.50	2 061 165	135 611 778			137 672 943	
60	9330462759	2017/07/06	2020/06/22	3	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.50	33 534	2 230 543			2 264 077	
61	9332522727	2017/10/01	2020/06/22	3	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.50	79 012	5 247 868			5 326 880	
62	03788102337159	2018/05/14	2019/05/14	1	Years	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.10		17 000 000			17 000 000	
63	03788102337160	2018/06/04	2019/05/14	11	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.00		423 355			423 355	
64	9339246273	2018/05/05	2020/05/05	2	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.25	184 385	12 136 485			12 320 870	

Kwazulu-Natal: Greater Kokstad(KZN433) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Partial/Premature				
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type						Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62049947825	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Internal Funds	FNB	Variable	Monthly	.00	164 618	27 207 834		27 372 452	
2	62295218947	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Internal Funds	FNB	Variable	Monthly	.00	1 223	1 001		2 224	
3	62089372868	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Internal Funds	FNB	Variable	Monthly	.00	1 685	1 000	5 000 000	5 002 685	
4	62089927663	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Internal Funds	FNB	Variable	Monthly	.00		2		2	
5	6219171476	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Internal Funds	FNB	Variable	Monthly	.00	3	7 274		7 277	
6	62190248221	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Internal Funds	FNB	Variable	Monthly	.00	134 890	2 431 269		2 568 159	
7	62300641611	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Internal Funds	FNB	Variable	Monthly	.00	1	2 227		2 228	
8	308644085	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Internal Funds	STANDARD BANK	Variable	Monthly	.00	27 786	5 233 650	-3 537 604	1 723 832	
9	7165013690	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Internal Funds	NEDBANK	Variable	Monthly	.00	10	1 639		330 649	
10	37165014276	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Internal Funds	NEDBANK	Variable	Monthly	.00	544	101 741		102 285	
11	2074836976	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Internal Funds	ABSA	Variable	Monthly	.00	116 609	19 009 217		19 125 826	
12	6385155880-001	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Internal Funds	STANDARD BANK	Variable	Monthly	.00	19 941	3 946 056	-3 268 479	8 914 000	9 611 518
13	48369765	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Internal Funds	ITHALA	Variable	Monthly	.00	72 616	10 517 685		10 590 301	
14	638516196	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Internal Funds	STANDARD	Variable	Monthly	.00	135 982	19 314 216		19 450 178	
15	37165021256	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Internal Funds	NEDBANK	Variable	Monthly	.00	19 121 957		119 739	19 241 696	
16	62103689230	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Internal Funds	FNB	Variable	Monthly	.00	4 549	1 093 474	-124 311	973 712	

Published
Figures as at
2018/10/30

Kwazulu-Natal: UbuHlebezwe(KZN434) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premature Withdrawal			Investment Top Up this Qrt	Balance at End of Qrt
		Muni Start Date	Planned End Date	Term Number	Term Unit	Investment Type						Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
1	2074567242	2018/09/21	2018/10/22	1	Months	Deposits - Bank	Banks	ABSA BANK	Fixed	Monthly	6.75	242 874	12 944 135		13 187 009	
2	62143895988	2018/09/29	2018/10/28	29	Days	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.30	65 875	6 166 185	-6 000 000	232 060	
3	62248166218	2018/08/01	2018/10/31	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.90	6 134	664 709		670 843	
4	71770508335	2018/07/01	2019/07/30	1	Years	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.90		5 677 601		5 677 601	
5	74590521793	2018/05/09	2018/08/08	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.90	117 846	6 464 559	-6 582 405		
6	068730276/001	2018/09/01	2018/11/30	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.35	5 479	109 507		114 986	
7	068730276-008	2018/09/01	2018/11/30	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	3.90	158	14 494		14 652	
8	068730276-006	2018/03/31	2019/05/30	1	Years	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.72	99 637	5 328 561		5 428 198	
9	68730276-004	2018/08/08	2019/08/09	1	Years	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.42				6 580 603	
10	7881076763/121	2018/06/25	2019/06/26	1	Years	Deposits - Bank	Banks	NED BANK	Fixed	Monthly	8.60		15 889 683		15 889 683	
11	7.88108E+12	2018/07/09	2019/07/10	1	Years	Deposits - Bank	Banks	NED BANK	Fixed	Monthly	7.80				20 000 000	
12	7883076763/123	2018/07/20	2019/01/21	6	Months	Deposits - Bank	Banks	NED BANK	Fixed	Monthly	7.80				10 000 000	
13	1.10054E+12	2018/07/01	2019/03/23	9	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.60	844 377	43 798 382		44 642 759	
14	46170792	2018/04/30	2019/05/01	1	Years	Deposits - Bank	Banks	ITHALA BANK	Fixed	Monthly	7.35	640 958	32 542 736		33 183 694	

Published
Figures as at
2018/10/30

Kwazulu-Natal: Umzimkhulu(KZN435) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premat			
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type					Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt	Investment Top Up this Qrt
2	1.1005E+12	2016/09/02	2019/09/01	3	Years	Deposits - Bank	Banks	Investec Private Bank	Fixed	Monthly	10.37	784 142	35 685 034	36 469 176
3	1.1005E+12	2017/10/17	2019/04/22	2	Years	Deposits - Bank	Banks	Investec Private Bank	Fixed	Monthly	8.26	624 591	31 724 417	32 349 008
4	37165022759	2018/04/19	2019/04/18	12	Months	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	8.03	414 205	20 327 270	20 741 475
5	248875078	2018/09/21	2020/04/02	2	Years	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	8.86	43 693	20 000 000	20 043 693

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Figures as at
2018/10/30

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premature					
		Muni Start Date	Planned End Date	Term Number	Term Unit	Investment Type						Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt	
1	74165605518	2018/09/30	2018/10/01	1	Days	Deposits - Bank	Banks	FNB	Variable	Monthly	5.50	9 898	790 699		800 597		
2	62008452071	2018/09/30	2018/10/01	1	Days	Deposits - Bank	Banks	FNB	Variable	Monthly	6.60	310 428	26 775 099	-9 010 135	18 075 392		
3	62544294987	2018/09/30	2018/10/01	1	Days	Deposits - Bank	Banks	FNB	Variable	Monthly	6.25	59 553	3 950 907	-56	311 571	4 321 975	
4	62544297436	2018/09/30	2018/10/01	1	Days	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	76 118	5 365 119	-311 627		5 129 610	
5	62550105011	2018/09/30	2018/10/01	1	Days	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	1 444	99 171	-56		100 559	
6	62235619197	2018/09/30	2018/10/01	1	Days	Deposits - Bank	Banks	FNB	Variable	Monthly	5.50	139 200	2 836 105		18 000 000	20 975 305	
03/7881038635/000																	
7 018	2018/08/17	2018/10/16	2	Months	Deposits - Bank	Banks	NED Bank	Fixed	Monthly		6.00	237 948	11 776 040			12 013 988	
03/7881038635/000																	
8 020	2018/08/17	2018/10/16	2	Months	Deposits - Bank	Banks	NED Bank	Fixed	Monthly		6.00	248 902	12 318 170			12 567 072	
9	9010975386	2018/09/30	2018/10/01	1	Days	Deposits - Bank	Banks	NED Bank	Fixed	Monthly		6.00	10 896	661 417			672 313
10 1100540834-500	2018/09/30	2018/10/07	7	Days	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly		6.35	7 268	451 706			458 974	
11 1100540834-450	2018/08/27	2018/10/26	2	Months	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly		7.26	369 808	20 130 443			20 500 251	
12 1100540834-451	2018/08/27	2018/10/26	2	Months	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly		7.26	326 415			20 000 000	20 326 415	
13	52070336	2018/09/30	2018/10/01	1	Days	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly		.00		87 686	-615		67 071

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Figures as at
2018/10/30

Limpopo: Greater Tzaneen(LIM333) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment						Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Partial/Premature			Investment Top Up this Qrt	Balance at End of Qrt
		Muni	Investment	Start Date	Planned End Date	Term Number	Term Unit					Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
1	39630	2008/07/31	2019/08/31	11 Years		Deposits - Bank	Banks	Liberty	Variable	Monthly	.00	1 758 720	10 762 079	860 000	13 380 799	
2	42217	2015/10/20	2025/10/16	10 Years		Deposits - Bank	Banks	Standard Bank	Variable	Annually	.00	16 125 319			16 125 319	

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Figures as at
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Limpopo: Thulamela(LIM343) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment						Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premature Withdrawal			Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type	Investment Group					Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
1	7815743	2018/08/24	2019/02/25	6	Months	Deposits - Bank	Banks	)	Fixed	Monthly	8.26	687 956	80 000 000		80 687 956
2	74778966668	2018/08/24	2019/02/25	6	Months	Deposits - Bank	Banks	)	Fixed	Monthly	8.12	576 914	70 000 000		70 576 914
3	9838753	2018/08/24	2019/02/25	6	Months	Deposits - Bank	Banks)	Fixed	Monthly	7.91	412 317	50 000 000		50 412 317	

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Figures as at
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Limpopo: Molemole(LIM353) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment						Investment Institution	Type of Interest	Timing of Interest Payment	Partial/Premature			Investment Top Up this Qrt	Balance at End of Qrt	
		Muni	Investment	Start Date	Planned End Date	Term Number	Term Unit				Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
3 001	037411508977/000			2018/08/01	2019/11/30	1	Years	Deposits - Bank	Banks	NEDBANK	Fixed	7.79	345 748	20 000 000		20 345 748
4 001	037411508977/000			2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	NEDBANK	Variable	5.60	207 484	11 578 914		20 000 000

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Figures as at
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Limpopo: Polokwane(LIM354) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment				Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Partial/Interest				
		Start Date	Planned End Date	Term Number	Term Unit						Interest per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt	Investment Top Up this Qrt
2	4.46617E+11	2016/07/01	2026/06/30	10	Years	Deposits - Bank	Insur Comp and Priv Pens Fund	Sanlam	Variable	Annually	.00	281 505	20 990 535	2 550 000	23 822 040
3	4.46617E+11	2016/07/01	2026/06/30	10	Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	Sanlam	Variable	Annually	.00	298 033	22 213 323	2 700 000	25 211 356
9	50000000001	2016/12/01	2026/12/01	10	Years	Deposits - Bank	Insur Comp and Priv Pens Fund	Liberty Life	Variable	Annually	.00	1 467 215	69 297 244	10 800 000	81 564 459
10	10000000001	2016/06/01	2036/06/30	20	Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	PHA	Variable	Annually	.00		1 000		1 000

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Figures as at
2018/10/30

Limpopo: Makhuduthamaga(LIM473) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type										
1	0	2018/08/01	2018/10/30	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	748 000	50 000 000	50 748 000	50 748 000	

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Figures as at
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Mpumalanga: Mkhondo(MP303) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature Withdrawal			Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type											
1	6270890911	2017/07/01	2019/06/30	2	Years	Deposits - Bank	Banks	FNB - MIG	Variable	Monthly	.00	141	10 116			10 257	
2	6270893890	2017/07/01	2019/06/30	2	Years	Deposits - Bank	Banks	FNB - INEP	Variable	Monthly	.00	663	47 553			48 216	
3	6270897214	2017/07/01	2019/06/30	2	Years	Deposits - Bank	Banks	FNB - WSIG	Variable	Monthly	.00		33 318			33 318	
4	2050165426	1993/09/20	2019/06/30	26	Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.40						
5	5008322939	2004/03/09	2019/06/30	15	Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.08	9 197				9 197	
6	130931141	2005/08/25	2019/06/30	14	Years	Deposits - Bank	Banks	OLD MUTUAL	Variable	Monthly	.00	4 022	421 479			425 501	
7	62708875911	2017/07/01	2019/06/30	2	Years	Deposits - Bank	Banks	FNB - EPWP	Variable	Monthly	.00	1 008	72 387			73 395	
8	6270899280	2017/07/01	2019/06/30	2	Years	Deposits - Bank	Banks	FNB - FMG	Variable	Monthly	.00	16 423	26 923	2 215 000	2 258 346		
9	62708889617	2017/07/01	2019/06/30	2	Years	Deposits - Bank	Banks	FNB - EQS	Variable	Monthly	.00	253 128	94 567	-32 696 612	35 000 000	2 651 083	
10	62016967351	1988/08/01	2019/06/30	31	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	336	26 048			26 384	
11	6225427432	2010/01/30	2019/06/30	9	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	93	12 223			12 316	

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Mpumalanga: Govan Mbeki(MP307) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment				Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Partial/Premature			Investment Top Up this Qrt	Balance at End of Qrt			
		Start Date	Planned End Date	Term Number	Term Unit						Deposits - Bank	Banks	Fixed	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt	Investment Top Up this Qrt
1	2064471346	2018/06/24	2019/06/22	12	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually				7.86	208 929	10 563 976		10 772 905

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Figures as at
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Mpumalanga: Emalahleni (MP)(MP312) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premature			Investment	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type					Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt	Top Up this Qrt	
1	408137-2218	2013/07/05	2016/06/30	3	Years	Deposits - Bank	Banks	ABSA	Fixed	5.30	429 086	126 717	-271 704 716	271 160 003	11 090
2	408088-5959	2013/07/05	2016/06/30	3	Years	Deposits - Bank	Banks	ABSA	Fixed	5.30	529 856	647	-37 443 590	62 566 676	25 653 589
3	408088-6078	2013/07/05	2016/06/30	3	Years	Deposits - Bank	Banks	ABSA	Fixed	5.30	125 188	933	-23 507 474	28 625 715	5 244 362

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Figures as at
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Mpumalanga: Steve Tshwete(MP313) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Partial/Premature Withdrawal			Investment Top Up this Qrt	Balance at End of Qrt
		Muni	Investment Start Date	Planned End Date	Term Number	Term Unit	Investment Type	Investment Group			Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
1	1015151	2013/11/14	2018/06/30	5	Years	Deposits - Bank	Banks	Investec Corporate Money Market	Fixed	5.10	385 644	30 000 000		30 385 644	
2	1015150	2014/01/30	2018/06/30	4	Years	Deposits - Bank	Banks	Investec Corporate Money Market	Fixed	5.10	257 096	20 000 000		20 257 096	
3	2077604275	2018/06/27	2018/11/25	5	Months	Deposits - Bank	Banks	ABSA	Fixed	7.65	809 852	42 000 000		42 809 852	
4	2077616173	2018/07/04	2018/10/02	3	Months	Deposits - Bank	Banks	ABSA	Fixed	7.48	2 303 137	127 711 000		130 014 137	
5	JB8794386	2018/06/27	2018/09/26	3	Months	Deposits - Bank	Banks	INVESTEC	Fixed	7.15	724 011	42 000 000		42 724 011	
6	JB8794389	2018/06/27	2018/11/25	5	Months	Deposits - Bank	Banks	INVESTEC	Fixed	7.55	799 266	42 000 000		42 799 266	
7	92	2018/06/27	2018/10/28	4	Months	Deposits - Bank	Banks	SCMB	Fixed	7.65	809 852	42 000 000		42 809 852	
8	93	2018/06/27	2018/11/26	5	Months	Deposits - Bank	Banks	SCMB	Fixed	7.83	828 378	42 000 000		42 828 378	
9	96	2018/06/27	2018/11/26	5	Months	Deposits - Bank	Banks	NEDBANK	Fixed	7.90	838 318	42 000 000		42 838 318	
10	97	2018/06/27	2018/12/26	6	Months	Deposits - Bank	Banks	NEDBANK	Fixed	7.83	828 907	42 000 000		42 828 907	
11	98	2018/06/27	2018/10/28	4	Months	Deposits - Bank	Banks	NEDBANK	Fixed	7.75	820 438	42 000 000		42 820 438	
12	74770583480	2018/06/27	2018/12/26	6	Months	Deposits - Bank	Banks	FNB	Fixed	7.92	838 435	42 000 000		42 838 435	
13	74770582432	2018/06/27	2018/11/26	5	Months	Deposits - Bank	Banks	FNB	Fixed	7.71	816 204	42 000 000		42 816 204	

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2018/10/30

Mpumalanga: Thembisile Hani(MP315) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment						Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature Withdrawal		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type	Investment Group						Balance at Begin of Qrt	Withdrawal this Qrt		
1	37881527927	2018/08/02	2018/09/01	29	Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.35	135 699	30 000 000	-30 135 699		30 000 000
2	6081800049	2018/08/02	2018/11/02	3	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00		30 000 000			30 000 000

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Mpumalanga: Dr J.S. Moroka(MP316) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment						Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premat		
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type	Investment Group						Balance at Begin of Qrt	Withdrawal this Qrt	Investment Top Up this Qrt
1	ABSA	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00		1 000 000		1 000 000
2	FNB	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Variable	Monthly	.00		11 000 000		11 000 000
3	NEDBANK	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	.00		25 000 000		25 000 000

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Figures as at
2018/10/30

Mpumalanga: City of Mbombela(MP326) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment						Type of Interest	Timing of Interest Payment	Interest per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type	Investment Group						Interest Rate	Interest Withdrawal		
	037881030909/000															
2 003		2008/09/25	2017/10/31	8 Years	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.45	287 540	18 304 267	-18 591 807			
3 20-7400-3363		2017/07/12	2018/03/28	9 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.97						
4 20-7400-3363		2018/03/27	2019/03/28	1 Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.89	201 818	30 844 171	-31 045 989			

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Figures as at
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Northern Cape: Kamiesberg(NC064) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment				Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Partial/Premature Withdrawal			Investment Top Up this Qrt	Balance at End of Qrt		
		Start Date	Planned End Date	Term Number	Term Unit						Banks	Variable	Monthly	Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt	
1	9228434	2016/07/01	2019/06/30	3	Years	Deposits - Bank	Banks	Investec Bank Limited	Variable	Monthly			7.20	58 024	4 977 358	-2 639 333	2 396 049

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Figures as at
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Northern Cape: !Kheis(NC084) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Partial/Premat					
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type					Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Interest Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62150559486	2018/07/01	2018/09/30	3	Months	Securities - National Government	Banks	FNB	Variable	Quarterly	5.15	5 912	40	-2 062 500	2 415 000	358 452
2	62364746986	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Variable	Quarterly	5.15					
3	62102417567	2018/07/01	2018/09/30	3	Months	Securities - National Government	Banks	FNB	Variable	Quarterly	5.15	45 641	49	-8 764 168	9 295 000	576 522
4	62304432123	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Variable	Quarterly	5.15					
5	62304431828	2018/07/01	2018/09/30	3	Months	Deposits-Public Investment Commissioners	Banks	FNB	Variable	Quarterly	5.15		46		375 000	375 046
6	62364746580	2018/07/01	2018/09/30	3	Months	Securities - National Government	Banks	FNB	Variable	Quarterly	5.15	1 110	501	-6 000	250 000	245 611
7	71129793876	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Quarterly	5.15					
8	71197351979	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Quarterly	5.15					

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Figures as at
2018/10/30

Northern Cape: Sol Plaatje(NC091) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premature			Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type					Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
1	20-7325-2802	2018/09/17	2019/01/17	4	Months	Deposits - Bank	Banks	Absa Bank	Fixed	7.34	5 000 000				5 000 000
2	20-7291-5615	2018/06/06	2018/12/06	6	Months	Deposits - Bank	Banks	Absa Bank	Fixed	7.45	10 000 000				10 000 000
3	20-6295-4443	2018/06/26	2019/06/26	1	Years	Deposits - Bank	Banks	Absa Bank	Fixed	8.10	2 992 635			62 359	3 054 994
4	JB 9778751	2018/06/06	2018/12/06	6	Months	Deposits - Bank	Banks	Investec Bank	Fixed	7.55	10 000 000				10 000 000
5	JB 9835632	2018/08/21	2019/01/21	5	Months	Deposits - Bank	Banks	Investec Bank	Fixed	7.45	5 000 000				5 000 000
6	9002324052 Inv.185	2018/06/06	2018/12/06	6	Months	Deposits - Bank	Banks	Nedbank	Fixed	7.67	10 000 000				10 000 000
7	9002324052 Inv.186	2018/06/25	2018/10/25	4	Months	Deposits - Bank	Banks	Nedbank	Fixed	7.51				5 000 000	5 000 000
8	48466271-071	2018/05/07	2018/11/07	6	Months	Deposits - Bank	Banks	Standard Bank	Fixed	7.75	20 973 203				20 973 203

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Figures as at
2018/10/30

Eastern Cape: Nelson Mandela Bay(NMA) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premat			
		Muni Start Date	Planned End Date	Term Number	Term Unit	Investment Type						Interest Accrued this Qrt	Balance at Begin of Qrt	Interest Withdrawal this Qrt	Investment Top Up this Qrt
1	90945004	2018/03/06	2018/07/13	4	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.30	98 800	38 000 000		38 098 800
2	91511902	2018/03/20	2018/07/18	4	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.26	393 830	110 000 000		110 393 830
3	91783142	2018/03/27	2018/07/23	4	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.25	319 795	70 000 000		70 319 795
4	90945678	2018/03/30	2018/07/27	5	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.35	163 110	30 000 000		30 163 110
5	91988481	2018/04/03	2018/08/16	4	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.10	365 699	40 000 000		40 365 699
6	92910572	2018/04/23	2018/08/16	4	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.05	817 027	90 000 000		90 817 027
7	93603059	2018/05/11	2018/08/22	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.91	622 089	62 000 000		62 622 089
8	94184215	2018/05/24	2018/09/19	4	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.02	389 466	25 000 000		25 389 466
9	94786594	2018/06/05	2018/09/19	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.96	741 383	48 000 000		48 741 383
10	96492993	2018/07/11	2018/10/17	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.95	936 822	60 000 000		60 936 822
11	96766455	2018/07/11	2018/10/17	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.90	209 836	15 000 000		15 209 836
12	96767495	2018/07/11	2018/10/23	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.95	774 973	55 000 000		55 774 973
13	97555387	2018/08/06	2018/11/19	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.00	681 014	67 000 000		67 681 014
14	97555930	2018/08/08	2018/11/21	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.00	304 932	30 000 000		30 304 932
15	98902538	2018/09/06	2018/12/12	3	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	7.00	308 384	67 000 000		67 308 384
16	2656632/0	2018/03/08	2018/07/13	4	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	7.20	97 447	38 000 000		38 097 447
17	265766/0	2018/03/20	2018/07/16	4	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	7.20	390 575	110 000 000		110 390 575
18	265858/0	2018/03/27	2018/07/23	4	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	7.15	315 384	70 000 000		70 315 384
19	265634/0	2018/03/08	2018/07/27	5	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	7.23	160 336	30 000 000		30 160 336
20	266006/0	2018/04/03	2018/08/16	4	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	7.01	361 063	40 000 000		40 361 063
21	266358/0	2018/04/23	2018/08/16	4	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	6.95	805 438	90 000 000		90 805 438
22	266703/0	2018/05/11	2018/08/22	3	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	6.85	616 688	62 000 000		62 616 688
23	266895/0	2018/05/24	2018/09/19	4	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	6.93	384 473	25 000 000		25 384 473
24	267117/0	2018/06/05	2018/09/19	3	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	6.90	734 992	48 000 000		48 734 992
25	267713/0	2018/07/10	2018/10/17	3	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	6.90	929 637	60 000 000		60 929 637
26	267882/0	2018/07/18	2018/10/17	3	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	6.85	208 315	15 000 000		15 208 315
27	267884/0	2018/07/18	2018/10/23	3	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	6.88	766 610	55 000 000		55 766 610
28	268282/0	2018/08/03	2018/11/19	3	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	6.93	674 204	67 000 000		67 674 204
29	268284/0	2018/08/05	2018/11/21	3	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	6.93	301 882	30 000 000		30 301 882
30	268781/0	2018/09/06	2018/12/12	3	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	6.95	306 181	67 000 000		67 306 181
31	4518170959/0004	2018/03/08	2018/07/13	4	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.36	99 612	38 000 000		38 099 612
32	4518170959/0004	2018/03/20	2018/07/18	4	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.35	398 712	110 000 000		110 398 712
33	83	2018/03/27	2018/07/23	4	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.35	324 205	70 000 000		70 324 205
34	80	2018/03/08	2018/07/27	5	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.40	164 219	30 000 000		30 164 219
35	84	2018/04/03	2018/08/16	4	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.17	369 304	40 000 000		40 369 304
36	85	2018/05/05	2018/08/22	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.05	634 693	62 000 000		62 634 693
37	86	2018/05/24	2018/09/19	4	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.10	393 904	25 000 000		25 393 904
38	87	2018/06/05	2018/09/19	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.10	756 296	48 000 000		48 756 296
39	90	2018/07/10	2018/10/17	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.10	957 041	60 000 000		60 957 041
40	91	2018/07/18	2018/10/17	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.10	215 918	15 000 000		15 215 918
41	92	2018/07/18	2018/10/23	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.13	795 044	55 000 000		55 795 044
42	93	2018/08/08	2018/11/19	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.15	695 607	67 000 000		67 695 607
43	94	2018/08/08	2018/11/21	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.16	311 901	30 000 000		30 311 901
44	96	2018/09/06	2018/12/12	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.15	314 992	67 000 000		67 314 992
45	517725	2018/03/08	2018/07/13	4	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.46	100 911	38 000 000		38 100 911
46	517972	2018/03/20	2018/07/16	4	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.53	408 205	110 000 000		110 408 205
47	518090	2018/03/27	2018/07/23	4	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.40	326 411	70 000 000		70 326 411
48	517726	2018/03/08	2018/07/27	5	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.53	167 148	30 000 000		30 167 148
49	518243	2018/04/03	2018/08/16	4	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.28	374 970	40 000 000		40 374 970
50	518746	2018/04/23	2018/08/16	4	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.17	553 956	60 000 000		60 553 956
51	519228	2018/05/11	2018/08/22	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.17	645 496	62 000 000		62 645 496
52	519621	2018/05/24	2018/09/19	4	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.12	394 847	25 000 000		25 394 847
53	519997	2018/06/05	2018/09/19	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.19	765 883	48 000 000		48 765 883
54	518244	2018/04/03	2018/10/01	6	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.33	142 165	7 700 000		7 842 165
55	514179	2017/10/02	2018/10/01	12	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.75	478 589	24 500 000		24 978 589
56	521050	2018/07/10	2018/10/17	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.20	970 521	60 000 000		60 970 521
57	521295	2018/07/18	2018/10/17	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.12	216 526	15 000 000		15 216 526
58	521298	2018/07/11	2018/10/23	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.17	799 504	55 000 000		55 799 504
59	521932	2018/08/04	2018/11/19	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.07	688 116	67 000 000		67 688 116
60	521933	2018/08/06	2018/11/21	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.09	308 678	30 000 000		30 308 678
61	522893	2018/09/06	2018/12/12	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.23	318 516	67 000 000		67 318 516

Published
Figures as at
2018/10/30

North West: Moses Kotane(NW375) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment							Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premat			Investment	Balance at End of Qrt
		Muni	Investment	Start Date	Planned End Date	Term Number	Term Unit	Investment Type					Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt	Top Up this Qrt	
1	228810957	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	.00	612 464	130 702	-85 000 000	90 000 000	5 743 166	
2	2062250801	2018/07/17	2019/07/16	12	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.05	1 957	329 042			330 999	
3	4066778588	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	.00	364 720	624 528	-35 000 000	50 000 000	15 989 248	

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Figures as at
2018/10/30

North West: Ramotshere Molioa(NW385) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature			Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type							Interest	Balance at Begin of Qrt	Withdrawal this Qrt	Investment Top Up this Qrt	
1	2058257453	2017/10/01	2017/12/31	3	Months	Deposits - Bank	Development Bank of SA	ABSA BANK	Variable	Monthly	1.10	41 300					41 300
2	9304887397	2017/10/01	2017/12/31	3	Months	Deposits - Bank	Development Bank of SA	ABSA BANK	Variable	Monthly	1.10	277	56 678				56 955
3	9307796777	2017/10/01	2017/12/31	3	Months	Deposits - Bank	Development Bank of SA	ABSA BANK	Variable	Monthly	1.10	1 314	262 173				263 487
4	62689530775	2017/10/01	2017/12/31	3	Months	Deposits - Bank	Development Bank of SA	FNB BANK	Variable	Monthly	1.10	66 579	8 822 761	-14 612 000	11 148 932		5 426 272
5	040031352X4	2000/6/21	2020/06/21	20	Years	Securities - National Government	Insur Comp and Priv Pens Fund	SANLAM	Fixed	Monthly	5.50	3 269	2 005 981				2 009 250
6	62738772418	2017/10/01	2017/12/31	3	Months	Deposits - Bank	Development Bank of SA	FNB BANK	Variable	Monthly	1.10	12 652	2 474 085	-500 000		1 986 737	
7	62738773151	2017/10/01	2017/12/31	3	Months	Deposits - Bank	Development Bank of SA	FNB BANK	Variable	Monthly	1.10	69	2 462 140	-2 448 932		13 277	
8	62738773614	2017/10/01	2017/12/31	3	Months	Deposits - Bank	Development Bank of SA	FNB BANK	Variable	Monthly	1.10	5 895	1 301 895	-1 292 870		14 920	

Published

Figures as at
2018/10/30

North West: Naledi (NW)(NW392) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment				Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit												
1	2030770297	2009/06/01	2014/06/30	5 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90							
2	2033233628	2009/06/01	2014/06/30	5 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90							
3	70416038010	2013/03/01	2018/02/28	5 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90							
4	70416052060	2013/03/01	2018/08/28	5 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	107	7 900	-107				7 900
5	62401119856	2013/03/01	2018/02/28	5 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	10						10
6	62401121364	2013/03/01	2018/02/28	5 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90							
7	62401123344	2013/03/01	2018/02/28	5 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90		7					7
8	62401123625	2013/03/01	2018/02/28	5 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90							
9	62401122255	2013/03/01	2018/02/28	5 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90							
10	62401122909	2013/03/01	2018/02/28	5 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	4						4
11	62401123984	2013/03/01	2018/02/28	5 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	13						13
12	62401124235	2013/03/01	2018/02/28	5 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90							
13	62401124803	2013/03/01	2018/02/28	5 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	7						7
14	62401125142	2013/03/01	2018/02/28	5 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	7						7
15	6241435951	2013/03/01	2018/02/28	5 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90							
16	62420925549	2013/03/01	2018/02/28	5 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90							
17	62433883942	2013/12/01	2018/02/28	4 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	6						6
18	4094020761	2018/05/01	2023/02/28	5 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	22	1 976	-297				1 701
19	4094021000	2018/05/01	2023/02/28	5 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	7 418	200	-4 999 863	5 000 000			7 755
20	4094021220	2018/05/01	2023/02/28	5 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	19	1 754	-297				1 476
21	4094021408	2018/05/01	2023/02/28	5 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	2 180		-410 297	414 000			5 883
22	4094021598	2018/05/01	2023/02/28	5 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	13 825	200	-1 305 709	3 500 000			2 208 316
23	4094021680	2018/05/01	2023/02/28	5 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	21	1 845	-297				1 569
24	4094021872	2018/05/01	2023/02/28	5 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	19	1 740	-297				1 462
25	4094022111	2018/05/01	2023/02/28	5 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	6 003		-297	1 770 000			1 775 706
26	4094022315	2018/05/01	2023/02/28	5 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	78 513	4 758	-16 828 153	18 000 000			1 255 118
27	4094022446	2018/05/01	2023/02/28	5 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	17	1 518	-297				1 238
28	4094022488	2018/05/01	2023/02/28	5 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	1 747	485 848	-484 179				3 416
29	4094022535	2018/05/01	2023/02/28	5 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	2 403	273 616	-299				275 720

Published
Figures as at
2018/10/30

North West: Greater Taung(NW394) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment							Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premature			
		Muni	Investment	Start Date	Planned End Date	Term Number	Term Unit	Investment Type						Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt	Investment Top Up this Qrt
1	9304	2018/07/04	2018/09/30	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	6.75	1 204	63 413			64 617	
2	9313	2018/07/04	2018/09/30	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	6.75	54 296	2 860 661			2 914 957	
3	9301	2018/07/04	2018/09/30	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	6.75	238 512	12 566 314			12 804 826	
4	9302	2018/07/04	2018/09/30	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	6.75	127 908	6 738 988			6 866 896	
5	9315	2018/07/04	2018/09/30	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	6.75	77 763	4 097 050			4 174 813	
6	9316	2018/07/04	2018/09/30	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	6.75	163 805	8 630 279			8 794 084	
7	9318	2018/07/01	2018/08/02	1	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.75	3 093 642	170 754 254	30 000 000	203 847 896		
8	9321	2018/07/04	2018/09/30	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	6.75	41 265	2 173 580			2 214 835	
9	9319	2018/07/01	2018/09/05	2	Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	5.40	13 342	837 226			850 568	
10	9309	2018/07/01	2018/09/05	2	Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.75	52 457	3 083 226			3 135 685	
11	9305	2018/07/04	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.95	12 440	661 731			674 171	
12	9306	2018/07/04	2018/09/30	3	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.95	38 608	2 053 582			2 092 190	
13	9320	2018/07/04	2018/09/30	3	Months	Deposits - Bank	Banks	NEDBANK	Variable	Quarterly	6.95	43 028	2 288 724			2 331 752	
14	9310	2018/07/04	2018/09/30	3	Months	Deposits - Bank	Banks	NEDBANK	Variable	Quarterly	6.95	2 150	114 407			116 557	
15	9312	2018/07/04	2018/09/30	3	Months	Deposits - Bank	Banks	NEDBANK	Variable	Quarterly	6.95	1 588	84 466			86 054	
16	9307	2018/07/04	2018/09/30	3	Months	Deposits - Bank	Banks	NEDBANK	Variable	Quarterly	6.95	1 279	68 037			69 316	
17	9308	2018/07/01	2018/09/05	2	Months	Deposits - Bank	Banks	NEDBANK	Variable	Quarterly	6.95	79	17 597			17 676	

Published
Figures as at
2018/10/30

North West: City of Matlosana(NW403) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premat		
		Muni	Start Date	Planned End Date	Term	Term Number	Unit	Investment Type					at Begin of Qrt	Withdrawal this Qrt	Investment Top Up this Qrt
1	4073033854	2014/08/07	2018/06/30	4 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.25	12 078	10 064 976	10 077 054		
2	9056825047	2014/07/01	2018/06/30	4 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.20	8 860 684	6 110 773	14 971 457		
3	4078266177	2014/12/23	2018/06/30	4 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.25	37 982 810	30 398 426	68 381 236		
4	9090072264	2014/07/01	2018/06/30	4 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.20	4 693 510	-3 633 420	1 060 090		
5	9074204063	2014/07/01	2018/06/30	4 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	1.05	174 519	3 003 483	3 178 002		
6	Investec Call	2014/12/23	2018/06/30	4 Years	Deposits - Bank	Investec	Variable	Monthly	6.30	5 958 203	95 114	6 053 317			
7	040644725X0	2014/12/01	2018/12/01	4 Years	Guaranteed Endowment Policies (sinking)	Infrastructure Finance Corporation	Sanlam	Variable	Annually	.00	7 837 616	660 781	8 498 397		
8	0407010409X0	2014/08/01	2019/08/01	5 Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	Sanlam	Variable	Annually	.00	524 109	43 993	568 102		
9	FK183349	2001/06/25	2019/06/25	18 Years	Deposits - Bank	Banks	Nedbank	Variable	Annually	.00	23 099 799		23 099 799		
10	71037411669	2015/04/26	2018/06/30	3 Years	Deposits - Bank	Banks	FNB	Variable	Annually	.00	39 748		39 748		
11	70379020873	2015/11/22	2018/06/30	3 Years	Deposits - Bank	Banks	FNB	Variable	Quarterly	.00	14 000		14 000		
12	71039866474	2015/10/17	2018/06/30	3 Years	Deposits - Bank	Banks	FNB	Variable	Semi-annually	.00	55 025		55 025		
13	4081494682	2015/07/01	2018/03/31	3 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.15	22 930 572	22 222 063	45 152 635		
14	4086111223	2015/03/13	2018/03/31	3 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.28	25 165 152	5 907 672	31 072 824		

Published

Figures as at
2018/10/30

North West: J B Marks(NW405) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment						Investment Institution	Type of Interest	Timing of Interest Payment	Partial/Premature Withdrawal				Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type	Investment Group				Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
1	1	2013/05/30	2022/05/30	9	Years	Deposits - Bank	Banks	Investec	Fixed	Monthly	9.34	1 118 312	50 907 080		52 025 392	
2	2	2018/01/10	2018/04/18	3	Months	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.78	2 581 633	136 319 682		138 901 315	
3	3	2017/12/22	2018/03/22	3	Months	Deposits - Bank	Banks	Absa	Fixed	Monthly	7.85	475 740	12 995 561		13 471 301	
4	4	2018/01/07	2018/01/12	5	Days	Deposits - Bank	Banks	Standard Bank	Fixed	Semi-annually	6.50	1 309 662	34 468 168		35 777 830	
5	5	2018/01/07	2018/01/12	5	Days	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.00	1 073 610	21 666 132		22 739 742	

Published
Figures as at
2018/10/30

Gauteng: City of Tshwane(TSH) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Date	Investment			Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Partial/Premat				
			Planned End Date	Term Number	Term Unit							Interest Accrued this Qrt	Balance at Begin of Qrt	Interest Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	19	2002/10/11	2014/06/30	12	Years	Deposits - Bank	Banks	Nedbank	Fixed	Semi-annually	11.04					
2	23	1993/09/01	2013/12/31	20	Years	Municipal Bonds	Other Sources	Knysna Municipality	Fixed	Semi-annually	16.35					
3	24	1993/09/01	2018/12/31	25	Years	Municipal Bonds	Other Sources	Knysna Municipality	Fixed	Semi-annually	16.45		710 520		710 520	
4	26	1987/12/07	2015/12/07	28	Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	Sanlam	Variable	Annually	.00					
5	27	1988/10/01	2016/01/01	28	Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	Sanlam	Variable	Annually	.00					
6	28	2005/07/18	2018/06/30	13	Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	Liberty Life	Variable	Annually	.00		695 879			
7	29	2006/07/18	2018/06/30	12	Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	Liberty Life	Variable	Annually	.00		2 181 297		2 181 297	
8	32	2004/06/30	2018/06/30	14	Years	Deposits - Bank	Banks	ABSA Money Market	Variable	Monthly	7.14	404 924	34 007 192		34 412 116	
9	33	2004/06/30	2018/06/30	14	Years	Deposits - Bank	Banks	ABSA Money Market	Variable	Monthly	7.14	141 900	11 917 344		12 059 244	
10	34	2004/06/30	2018/07/01	14	Years	Deposits - Bank	Banks	ABSA Money Market	Variable	Monthly	7.14	106 280	8 925 869		9 032 149	
11	35	2004/06/30	2018/07/02	14	Years	Deposits - Bank	Banks	ABSA Money Market	Variable	Monthly	7.14	2 340	196 512		198 852	
12	37	2004/06/30	2018/12/31	15	Years	Deposits - Bank	Banks	Investec Bank	Variable	Monthly	7.30	538 790	29 703 149		30 241 939	
13	38	2004/06/30	2018/06/30	14	Years	Deposits - Bank	Banks	Investec Bank	Variable	Monthly	7.30	172 208	9 493 705		9 665 913	
14	39	2004/06/30	2018/07/01	14	Years	Deposits - Bank	Banks	Investec Bank	Variable	Monthly	7.30	22 940	1 271 945		1 294 885	
15	40	2002/06/30	2018/09/30	16	Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.46	2 046 124	107 897 811		109 943 935	
16	41	2002/06/30	2018/06/30	16	Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.46	81 673	3 346 981		3 428 654	
17	108	2006/04/30	2018/06/30	12	Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	191 398	34 213 338		34 404 736	
18	260	2013/04/30	2018/06/30	5	Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.65	838 930	78 010 849		78 849 779	
19	100	2005/08/11	2018/06/30	13	Years	Deposits - Bank	Banks	Stanlib	Variable	Monthly	.00					
20	283	2013/07/01	2015/06/30	2	Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00					
21	306	2014/06/30	2014/07/31	1	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.68					
22	307	2014/07/01	2015/06/30	12	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	5.50					
23	304	2014/06/24	2015/06/30	1	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.65					
24	308	2014/07/01	2014/07/31	1	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.68					
25	310	2014/07/31	2014/09/01	1	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.78					
26	269	2014/08/01	2014/09/01	1	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.78					
27	313	2014/08/01	2014/09/30	29	Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.85					
28	314	2014/09/01	2014/09/30	29	Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.85					
29	315	2014/09/01	2014/09/30	28	Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.85					
30	338	2015/06/30	2019/06/30	4	Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.45	3 422 780	998 524	#####	1 770 000 000	138 390 972
31	360	2016/02/24	2016/06/30	4	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.85	1 273 660	50 000 000	-313 273 660	262 000 000	
32	364	2016/03/16	2016/06/30	3	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	5.85	1 167 632	50 000 000	-218 167 632	167 000 000	
33	365	2016/03/29	2016/04/29	1	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.25	153 938	25 000 000	-25 153 938		
34	366	2016/03/29	2016/04/29	1	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	154 583	25 104 726	-25 259 309		
35	367	2016/04/04	2016/04/29	25	Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.24	123 973		-25 123 973	25 000 000	
36	368	2016/04/29	2016/05/30	1	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.25	154 886		-25 308 824	25 153 938	
37	369	2016/04/29	2016/05/30	1	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.30	312 376		-50 695 658	50 383 262	
38	370	2016/05/06	2016/05/12	6	Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.85	45 041		-70 045 041	70 000 000	
39	371	2016/05/03	2016/06/13	13	Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.90	66 644		-25 066 644	25 000 000	
40	372	2016/05/03	2016/06/13	13	Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	140 976		-50 836 634	50 695 658	
41	373	2016/05/30	2016/06/13	13	Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.95	67 467		-25 376 292	25 308 825	
42	374	2016/06/13	2016/06/27	14	Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.95	67 647		-25 443 938	25 376 292	
43	375	2016/06/13	2016/06/27	14	Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95	66 821		-25 133 465	25 086 644	
44	376	2016/06/13	2016/06/27	14	Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	141 368		-50 978 001	50 836 633	
45	377	2016/06/24	2017/06/30	1	Years	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.85		25 443 939	-506 443 939	481 000 000	
46	378	2016/06/24	2017/06/30	1	Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.85	820 670	25 318 422	-952 139 092	926 000 000	
47	379	2016/07/01	2016/07/12	11	Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.20	110 763		-51 156 739	51 045 976	
48	380	2016/07/01	2016/07/12	11	Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.90	52 909		-25 496 846	25 443 939	
49	381	2016/07/01	2016/07/12	11	Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.90	52 648		-25 371 070	25 318 422	
50	382	2016/07/11	2016/07/29	11	Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.20	54 247		-25 054 247	25 000 000	
51	383	2016/07/12	2016/07/29	17	Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	172 742		-51 329 481	51 156 739	
52	384	2016/07/12	2016/07/29	17	Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.00	83 127		-25 579 975	25 496 848	
53	385	2016/07/12	2016/07/29	17	Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95	82 126		-25 453 196	25 371 070	
54	386	2016/07/29	2016/08/12	13	Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95	134 496		-50 587 692	50 453 196	
55	387	2016/07/29	2016/08/12	13	Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.22	211 531		-76 595 258	76 383 727	
56	388	2016/07/29	2016/08/12	13	Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.95	68 190		-25 648 165	25 579 975	
57	389	2016/08/12	2016/08/31	19	Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.27	289 866		-76 885 124	76 595 258	
58	390	2016/08/12	2016/08/31	19	Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.00	93 458		-25 741 623	25 648 165	
59	391	2016/08/12	2016/08/31	19	Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95	183 017		-50 770 709	50 587 692	
60	392	2016/08/29	2016/09/12	13	Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.90	66 164		-25 066 164	25 000 000	
61	393	2016/08/31	2016/09/30	1	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.25	153 392		-25 895 014	25 741 622	
62	394	2016/08/31	2016/09/30	1	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.10	296 278		-51 066 986	50 770 709	
63	395	2016/08/31	2016/09/30	1	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.27	459 415		-77 344 538	76 885 123	
64	396	2016/09/08	2016/10/01	23	Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.85			-10 000 000	10 000 000	
65	397	2016/09/08	2016/10/01	23	Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.85			-10 000 000	10 000 000	
66	398	2016/09/12	2016/09/30	18	Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.00	86 530		-25 152 694	25 066 164	
67	399	2016/09/30	2016/10/12	12	Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.93	116 265	51 066 987	-51 183 252		
68	400	2016/09/30	2016/10/12	12	Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.20	183 084	77 344 538	-77 527 622		
69	401	2016/09/30	2016/10/12	12	Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.95	116 641	51 047 708	-51 164 349		
70	402	2016/10/13	2016/10/31	18	Days	Deposits - Bank	Banks	ABSA	Variable							

71	403	2016/10/13	2016/10/31	18 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.95	34 274	-10 034 274	10 000 000		
72	404	2016/10/13	2016/10/31	18 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95	34 274	-10 034 274	10 000 000		
73	405	2016/10/13	2016/10/31	18 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	277 243	-77 820 402	77 543 159		
74	406	2016/10/13	2016/10/31	18 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.95	175 361	-51 339 709	51 164 348		
75	407	2016/10/13	2016/10/31	18 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95	175 451	-51 366 209	51 190 758		
76	408	2016/12/01	2019/06/30	3 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.40	2 028 929	26 510 796	-101 388 564	218 101 454	145 252 615
77	409	2016/12/08	2017/06/30	7 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.85		-76 000 000	76 000 000		
78	410	2016/12/08	2017/06/30	7 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.85		-115 000 000	115 000 000		
79	411	2016/08/01	2019/06/30	3 Years	Deposits - Bank	Banks	Stanlib	Variable	Monthly	6.03	2 040	262 093	-1 227	262 906	
80	412	2016/2/08	2019/06/30	3 Years	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.40		970 871	#####	1 345 000 000	35 000 000
81	413	2017/3/08	2017/06/01	3 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.85	442 429	70 000 000	-70 442 429		
82	414	2017/6/22	2019/06/30	2 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.40	3 357 232	883 630	#####	1 335 000 000	137 473 603
83	415	2017/1/23	2018/06/30	8 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.40	2 916	180 746	-946	182 716	
84	416	2017/1/24	2017/11/24	1 Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.10	1 809 041	-301 809 041	300 000 000		
85	417	2017/1/24	2017/11/24	1 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.40	3 142 466	-503 142 466	500 000 000		
86	418	2017/1/24	2017/11/24	1 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.80	866 301	-150 866 301	150 000 000		
87	419	2017/1/28	2017/11/09	13 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.85	394 110	-150 394 110	150 000 000		
88	420	2017/1/26	2017/11/09	13 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.96	667 397	-250 667 397	250 000 000		
89	421	2017/1/26	2017/11/09	13 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.83	261 781	-100 261 781	100 000 000		
90	422	2017/1/10	2017/11/23	14 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.88	264 389	-100 526 170	100 261 781		
91	423	2017/1/10	2017/11/23	14 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.96	669 179	-251 336 576	250 667 397		
92	424	2017/1/10	2017/11/23	14 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.85	395 145	-150 789 256	150 394 110		
93	425	2017/1/23	2017/12/07	14 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.95	401 967	-151 191 222	150 789 255		
94	426	2017/1/23	2017/12/07	14 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.96	670 965	-252 007 541	251 336 576		
95	427	2017/1/23	2017/12/07	14 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.88	265 086	-100 791 256	100 526 170		
96	428	2017/1/24	2018/06/30	7 Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.55	7 803 624	301 809 041	-309 612 665		
97	429	2017/11/24	2018/06/30	7 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.95	13 698 570	503 142 466	-516 841 036		
98	430	2017/1/24	2018/06/30	7 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.23	3 732 908	150 866 301	-154 599 209		
99	431	2017/1/20	2017/12/28	21 Days	Deposits - Bank	Banks	aBSA	Variable	Monthly	7.00	608 907	-151 800 129	151 191 222		
100	432	2017/1/20	2018/06/30	7 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.85	6 070 274	252 007 542	-258 077 816		
101	433	2017/1/20	2017/12/28	21 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.98	404 477	-101 195 733	100 791 256		
102	434	2018/0/1/31	2018/0/31	16 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.98	305 753	-100 305 753	100 000 000		
103	435	2018/0/1/15	2018/0/31	16 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	460 274	-150 460 274	150 000 000		
104	436	2018/0/1/31	2018/0/2/28	28 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.03	810 837	-151 271 111	150 460 274		
105	437	2018/0/1/31	2018/0/2/28	28 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.03	557 865	-100 863 618	100 305 753		
106	438	2018/0/2/21	2018/0/30	4 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.40	4 510 959	250 000 000	-254 510 959		
107	439	2018/0/2/21	2018/0/30	4 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.65	4 461 370	400 000 000	-407 461 370		
108	440	2018/0/2/21	2018/0/30	4 Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	2 651 712	150 000 000	-152 651 712		
109	441	2018/0/2/28	2018/0/3/29	29 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.20	576 995	-101 440 613	100 863 618		
110	442	2018/0/2/28	2018/0/3/29	29 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.03	844 320	-152 115 431	151 271 111		
111	443	2018/0/3/20	2018/0/6/30	3 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.60	5 746 849	300 000 000	-305 746 849		
112	444	2018/0/3/20	2018/0/6/30	3 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.15	3 604 384	200 000 000	-203 604 384		
113	445	2018/0/3/20	2018/0/6/30	3 Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	4 111 644	225 000 000	-229 111 644		
114	446	2018/0/3/29	2018/0/6/30	3 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.40	11 656 021	624 918 853	-636 574 874		
115	447	2018/0/3/29	2018/0/6/30	3 Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	7 264 463	411 728 097	-418 992 560		
116	448	2018/0/3/29	2018/0/6/30	3 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.05	3 681 299	206 030 822	-209 701 121		
117	449	2018/0/1/10	2019/0/6/30	1 Years	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.00					
118	450	2018/0/5/21	2018/0/6/25	1 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.78	1 653 450	-256 164 409	254 510 959		
119	451	2018/0/5/21	2018/0/6/25	1 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.25	2 137 488	-309 598 858	307 461 370		
120	452	2018/0/5/21	2018/0/6/25	1 Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.80	1 647 428	252 651 712	-254 299 140		
121	453	2018/0/6/20	2018/12/20	6 Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.55		239 111 644	239 111 644		
122	454	2018/0/6/20	2018/12/20	6 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.35		213 604 384	213 604 384		
123	455	2018/0/6/20	2018/12/20	6 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.82		285 746 849	285 746 849		
124	456	2018/0/6/29	2018/0/7/06	7 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.60	530 341	418 992 559	-419 522 900		
125	457	2018/0/6/29	2018/0/7/06	7 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.65	267 441	209 701 122	-209 968 563		
126	458	2018/0/6/29	2018/0/7/06	7 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.70	817 955	636 574 873	-637 392 828		
127	459	2018/0/6/25	2019/0/6/30	1 Years	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.00		388 034 090	388 034 090		
128	460	2018/0/7/08	2018/0/7/31	25 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.05	1 146 315	-238 539 143	237 392 828		
129	461	2018/0/7/08	2018/0/7/31	25 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.83	747 798	-160 716 361	159 968 563		
130	462	2018/0/7/08	2018/0/7/31	25 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.80	789 559	-170 312 450	169 522 900		
131	463	2018/0/7/08	2018/0/7/31	22 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.80	1 229 589	-301 229 589	300 000 000		
132	464	2018/0/7/10	2018/0/7/31	21 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.85	413 815	-105 413 815	105 000 000		
133	465	2018/0/7/08	2018/0/7/31	22 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.98	1 598 707	-381 598 707	380 000 000		
134	466	2018/0/7/10	2018/0/7/31	21 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.95	443 848	-111 443 848	111 000 000		
135	467	2018/0/7/09	2018/0/7/31	22 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.83	1 316 384	-321 316 384	320 000 000		
136	468	2018/0/7/10	2018/0/7/31	21 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.83	412 305	-105 412 305	105 000 000		
137	469	2018/0/7/31	2018/0/8/31	1 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95	1 195 166	-203 671 653	202 476 487		
138	470	2018/0/7/31	2018/0/9/28	2 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.05	1 766 363	-156 766 363	155 000 000		
139	471	2018/0/7/31	2018/0/8/31	1 Months	Deposits - Bank	Banks	aBSA	Variable	Monthly	6.85	915 915	-158 348 878	157 432 963		
140	472	2018/0/7/31	2018/0/9/28	2 Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	1 753 836	-156 753 836	155 000 000		
141	473	2018/0/7/31	2018/0/8/31	1 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.38	1 566 986	-251 566 986	250 000 000		
142	474	2018/0/7/31	2018/0/9/28	2 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.45	2 740 645	-230 322 343	227 581 698		
143	475	2018/0/8/31	2018/0/9/12	12 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	435 244	-204 106 896	203 671 652		
144	476	2018/0/8/31	2018/0/9/12	12 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.66	346 719	-158 695 597	158 348 878		

145	477	2018/08/31	2018/09/12	12 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.82	564 061	-252 131 048	251 566 987
146	478	2018/09/12	2018/11/26	2 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.15	204 106 896	204 106 896	
147	479	2018/09/12	2018/11/26	2 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.61	207 131 048	207 131 048	
148	480	2018/09/12	2018/11/26	2 Months	Deposits - Bank	Banks	aBSA	Variable	Monthly	7.05	203 695 597	203 695 597	

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Figures as at
2018/10/30

Western Cape: Matzikama(WC011) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Partial/Premature			Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type					Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
1	Investec	2015/12/05	2019/06/30	4	Years	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.90	31 610	1 875 902		1 907 512

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Western Cape: Cederberg(WC012) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment							Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type	Investment Group	Investment Institution					Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt
1	92-8239-9664	2015/07/01	2019/06/30	4	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.50	224 028	10 016 900	-15 200 000	19 298 667	14 339 595
2	1	2018/09/05	2018/10/05	1	Months	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.35				2 500 000	2 500 000

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Figures as at
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Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premature			Investment Top Up this Qrt	Balance at End of Qrt
		Muni	Start Date	Planned End Date	Term Number	Term Unit	Investment Type					Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
1	2.88503E+11	2017/11/01	2018/07/16	9 Months	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	8.14	33 440	10 539 494	-10 572 934			
2	3.78815E+16	2017/1/01	2018/07/16	9 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.34	137 096	42 211 813	-42 348 909			
3	1.10046E+12	2017/1/01	2018/07/16	9 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.23	67 644	21 091 321	-21 158 964			
4	2077161869	2017/1/01	2018/07/16	9 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8.15	33 493	10 540 356	-10 573 849			
5	1.10046E+12	2017/1/28	2018/08/15	9 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.47	261 062	26 247 295	-26 508 357			
6	2.88503E+11	2017/1/28	2018/09/17	9 Months	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	8.13	954 966	57 264 983	-58 219 949			
7	71745034018	2018/01/26	2018/10/15	9 Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.81	590 564	31 001 392			31 591 956	
8	1.10046E+12	2018/01/26	2018/10/15	9 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.07	711 929	36 207 184			36 919 113	
9	2077369471	2018/02/26	2018/11/22	9 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.93	399 759	20 543 151			20 942 910	
10	2.88503E+11	2018/02/26	2018/11/22	9 Months	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	8.15	410 849	20 558 219			20 969 068	
11	3.78815E+13	2018/03/20	2018/12/21	9 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.10	714 575	35 800 014			36 514 589	
12	1.10053E+12	2018/03/20	2018/12/21	9 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.07	508 521	25 569 322			26 077 843	
13	74759057133	2018/04/17	2019/01/21	9 Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.50	850 685	45 693 493			46 544 178	
14	2.88503E+11	2018/04/17	2019/01/21	9 Months	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	7.89	795 182	40 648 247			41 443 429	
15	1.10046E+12	2018/04/17	2019/01/21	9 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.83	394 718	20 321 781			20 716 499	
16	3.78815E+13	2018/05/03	2019/02/21	10 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.16	308 515	15 197 852			15 506 367	
17	3.78815E+13	2018/05/16	2019/03/18	10 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.25	623 836	30 311 918			30 935 754	
18	71765676907	2018/05/26	2019/04/23	11 Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.94	700 460	35 251 252			35 951 712	
19	20775881111	2018/06/11	2019/05/17	11 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8.26	822 882	40 117 677			40 940 559	
20	2077649641	2018/07/11	2019/06/18	11 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8.30	1 009 644		60 000 000		61 009 644	
21	3.78815E+13	2018/07/11	2019/06/18	11 Months	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	8.60	871 781		50 000 000		50 871 781	
22	2077217173	2018/08/27	2019/07/18	11 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	81 027		10 000 000		10 081 027	
23	2.88503E+11	2018/08/27	2019/07/18	11 Months	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	.00	81 027		10 000 000		10 081 027	
24	3.78815E+13	2018/08/27	2019/07/18	11 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.00	41 712		5 000 000		5 041 712	
25	1.10046E+12	2018/08/27	2019/07/18	11 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	.00	239 918		30 000 000		30 239 918	
26	2.88503E+11	2018/09/26	2019/08/19	11 Months	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	.00	17 285		15 000 000		15 017 285	

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Figures as at
2018/10/30

Western Cape: Swartland(WC015) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment						Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premature			Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type	Investment Group					Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
	0378810215780000															
1	30	2018/07/02	2019/06/28	12	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.09	320 000 000				320 000 000
2	2.88494E+11	2018/07/02	2018/07/31	29	Days	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.07	235 973	40 000 000	-40 235 973		
3	2.88494E+11	2018/07/31	2018/10/31	3	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.08				40 235 973	40 235 973

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Figures as at
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Western Cape: Witzenberg(WC022) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premat			Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type					Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
1	7881032766/47	2018/09/06	2018/12/06	3	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.70			25 000 000	25 000 000
2	ABSA Bank Ltd	2018/09/06	2018/10/08	1	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.20			25 000 000	25 000 000
3	08877831/033	2018/09/06	2018/11/05	2	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.33			25 000 000	25 000 000
4	Investec Bank Ltd	2018/09/06	2019/01/07	4	Months	Deposits - Bank	Banks	Investec	Fixed	Annually	7.76			25 000 000	25 000 000

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Figures as at
2018/10/30

Western Cape: Drakenstein(WC023) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No Ref No	Muni Investment Date	Investment				Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest			Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt	
		Planned End Date	Term Number	Term Unit	Investment Type					Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt				
1 92-9096-7912	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	6.75	365 052	22 160 365				22 525 417		
2 92-9214-9948	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	6.75	371 638	22 560 204				22 931 842		
3 92-9216-2871	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	6.75	367 628	22 316 765				22 684 393		
4 92-9735-7532	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	6.75	368 821	22 389 159				22 757 980		
5 92-9739-3681	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	6.75	369 090	22 405 487				22 774 577		
6 747-2328-2667	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Fixed	Monthly	6.91	21 228	1 189 642				1 210 870		
7 627-5905-4085 037851536373/000	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Fixed	Monthly	6.35	12 234	760 302				772 536		
8 052	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.55								
9 078758300-043	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.50	733 116	392 591				1 125 707		
10 078758300-035	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.50	6 538	110 238 249	-70 000 000				40 244 787	
11 078758300-047	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.50	21 444	1 287 663				1 309 107		
12 E-170	2018/07/01	2018/09/30	3 Months	Securities - National Government	Other Sources	ESKOM	Fixed	Semi-annually	13.50	7 560	128 762	-7 560				128 762	

Published
Figures as at
2018/10/30

Western Cape: Stellenbosch(WC024) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment					Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premature		
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type					Interest Accrued this Qrt	Interest at Begin of Qrt	Balance Withdrawal this Qrt
1	N#011	2017/09/28	2018/09/25	12	Months	Deposits - Bank	Banks	NEDBANK	Fixed	8.27	1 948 548	106 253 480	-108 202 027
2	N#012	2017/12/28	2018/08/30	8	Months	Deposits - Bank	Banks	NEDBANK	Fixed	8.20	1 172 712	93 740 548	-94 913 260
3	S#020	2018/03/23	2018/07/23	4	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	7.95	500 959	102 156 301	-102 657 260
4	F#0999	2018/04/13	2018/10/10	6	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Fixed	8.01	4 037 918	203 467 342	207 505 260
5	N#008	2018/05/25	2018/09/26	4	Months	Deposits - Bank	Banks	NEDBANK	Fixed	6.30	150 636	10 396 986	-396 986
6	N#013	2018/08/02	2019/01/02	5	Months	Deposits - Bank	Banks	NEDBANK	Fixed	8.20	404 384	30 000 000	30 404 384
7	N#014	2018/09/06	2019/09/06	1	Years	Deposits - Bank	Banks	NEDBANK	Fixed	9.05	743 836	120 000 000	120 743 836
8	S#021	2018/08/02	2019/08/01	12	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	6.45	425 233	40 000 000	40 425 233
9	S#022	2018/09/06	2019/05/04	8	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	8.25	162 740	30 000 000	30 162 740

Published
Figures as at
2018/10/30

Western Cape: Breede Valley(WC025) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
		Muni	Start Date	Planned End Date	Term Number	Term Unit								Withdrawal this Qrt	Investment Top Up this Qrt		
1	037881531576/244	2018/01/26	2018/07/26	6	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.05	5 000 000	-5 000 000				
2	71745026461	2018/01/26	2018/07/26	6	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Fixed	Monthly	8.00	5 000 000	-5 000 000				
3	JB 9664918	2018/01/26	2018/08/28	7	Months	Deposits - Bank	Banks	INVESTEC BANK	Fixed	Monthly	7.85	5 000 000	-5 000 000				
4	74760329745	2018/04/25	2018/07/24	3	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Fixed	Monthly	7.26	5 000 000	-5 000 000				
5	037881531576/247	2018/04/25	2018/07/25	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.48	5 000 000	-5 000 000				
6	288460898-031	2018/04/25	2018/08/24	4	Months	Deposits - Bank	Banks	ABSA BANK	Fixed	Monthly	7.45	5 000 000	-5 000 000				
7	288460898-031	2018/04/25	2018/08/24	4	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.48	5 000 000	-5 000 000				
8	037881531576/248	2018/04/25	2018/09/25	5	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.80	25 644	5 000 000	-5 000 000	25 644		
9	288460898-032	2018/04/25	2018/09/25	5	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.65	25 151	5 000 000	-5 000 000	25 151		
10	037881531576/253	2018/07/26	2018/10/25	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.60	31 233	5 000 000		5 031 233		
11	2077662996	2018/07/26	2018/10/26	3	Months	Deposits - Bank	Banks	ABSA BANK	Fixed	Monthly	7.40	30 411	5 000 000		5 030 411		
12	288460898-034	2018/07/26	2018/10/26	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.43	30 514	5 000 000		5 030 514		
13	037881531576/254	2018/07/26	2018/11/26	4	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.75	31 849	5 000 000		5 031 849		
14	JB 9816593	2018/07/26	2018/11/26	4	Months	Deposits - Bank	Banks	INVESTEC BANK	Fixed	Monthly	7.60	31 233	5 000 000		5 031 233		
15	288460898-035	2018/09/19	2019/01/18	4	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.73	12 699	5 000 000		5 012 699		

Published
Figures as at
2018/10/30

Western Cape: Theewaterskloof(WC031) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premat			
		Muni	Start Date	Planned End Date	Term Number	Term Unit	Investment Type					Interest Accrued this Qrt	Interest at Begin of Qrt	Balance Withdrawal this Qrt	Investment Top Up this Qrt
1	9095225460	2016/08/30	2016/09/30	1	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.70	104 371	6 644 081	6 748 452	
2	0	2017/10/09	2018/02/28	1	Years	Deposits - Bank	Banks	SANLAM	Variable	Semi-annually	.00		216 096		216 096
3	88907139005	2014/09/01	2019/09/01	5	Years	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	10.22		12 352 710		12 352 710
4	9300135651	2016/08/30	2016/09/30	1	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	184 110	11 176 363		11 360 473
5	9300135415	2016/08/30	2016/09/30	1	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	376 162	22 834 800		23 210 962
6	30005005690	2016/09/06	2016/12/06	3	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.60				
7	37881715316/34	2016/09/06	2016/12/07	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	7.80				
8	37881715316/35	2016/12/14	2017/03/15	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	7.95				
9	37881715316/36	2017/04/13	2017/06/13	2	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.70				
10	20-7678-9741	2017/04/13	2017/06/13	2	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.73				
11	88907139007	2017/04/13	2017/06/13	2	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.68				
12	03/7881715316	2017/07/26	2017/10/25	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.60				
13	30005005690	2017/07/26	2017/10/26	3	Months	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	7.65				
14	03/7881715316/38	2017/12/20	2018/03/22	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	7.80				
15	03/7881715316/39	2018/03/26	2018/06/25	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	7.73				
16	88907139008	2018/03/26	2018/06/26	3	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	7.75				
17	2077638456	2018/07/13	2018/10/13	3	Months	Deposits - Bank	Banks	ABSA Bank	Fixed	Quarterly	7.48		10 000 000	10 000 000	
18	03/7881715316/40	2018/07/13	2018/10/13	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	7.60		30 000 000	30 000 000	

Published
Figures as at
2018/10/30

Western Cape: Overstrand(WC032) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment				Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit								Balance at Begin of Qrt	Withdrawal this Qrt		
1	15934476	2010/09/02	2025/09/01	15	Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	LIBERTY	Variable	Monthly	.00	185 612	15 361 386	375 000	15 921 998	
2	21196964	2011/09/01	2025/09/01	14	Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	LIBERTY	Variable	Monthly	.00	296 611	26 582 641	780 000	27 659 252	
3	MP3853776	2011/10/01	2026/07/01	15	Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	MOMENTUM	Variable	Monthly	.00	66 725	2 650 755	90 000	2 807 480	
4	9284200168	2013/05/22	2018/09/30	5	Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	302 723	10 125 237	10 000 000	20 427 960	
5	9295906141	2014/06/06	2018/09/30	4	Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	302 723	10 125 237	10 000 000	20 427 960	
6	9331734880	2017/08/30	2018/09/30	1	Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.75	154 526	10 263 462	-152 596	10 265 392	
7	288434005-011	2015/03/31	2018/07/24	3	Years	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.00					
8	288434005-018	2015/03/31	2018/07/24	3	Years	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.00		199	-199		
9	037881534451	2018/09/15	2018/09/17	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.60	978 630	50 000 000	-50 978 630		
10	288434005-027	2018/06/15	2018/09/18	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.63	992 294	50 000 000	-50 992 294		
11	288434005-028	2018/06/22	2018/10/26	4	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.88	100 000 000			100 000 000	
12	037881534451	2018/06/22	2018/10/29	4	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.93	100 000 000			100 000 000	
13	037881534451	2018/06/29	2018/08/29	2	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.55	630 890	50 000 000	-50 630 890		
14	037881534451	2018/07/27	2018/10/29	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.70				50 000 000	50 000 000
15	037881534451	2018/08/29	2018/11/29	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.80				100 000 000	100 000 000
16	037881534451	2018/09/17	2019/01/17	4	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.00				50 000 000	50 000 000

Published
Figures as at
2018/10/30

Western Cape: Hessequa(WC042) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premat				
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type						Interest Accrued this Qrt	Balance at Begin of Qrt	Interest Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9.00003E+12	2014/07/01	2019/06/30	5	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	294 515	1 576 869	-18 000 000	46 300 000	30 171 384
2	90032899	2017/12/05	2018/07/05	7	Months	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly	8.36	4 581	5 238 203	-5 004 581		238 203
3	90033092	2017/12/11	2018/07/11	7	Months	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly	8.40	11 507	5 232 438	-5 011 507		232 438
4	90033398/9	2018/01/16	2018/07/16	6	Months	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly	8.11	33 329	10 368 838	-10 033 329		368 838
5	90033524/5	2018/01/25	2018/07/25	6	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.05	52 932	10 346 260	-10 052 932		346 260
6	90033525/6	2018/01/25	2018/08/24	7	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.08	119 540	10 347 551	-10 119 540		347 551
7	90033527/8	2018/01/25	2018/09/25	8	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.11	190 896	10 348 497	-10 190 896		348 497
8	90033686/9	2018/02/06	2018/08/08	6	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.05	83 608	10 315 384	-10 083 808		315 384
9	90034013/4	2018/02/11	2018/10/22	8	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.09		10 288 137			
10	90034015/6	2018/02/11	2018/09/21	7	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.03	180 422	10 286 036	-10 180 422		286 036
11	90034469/70	2018/03/10	2018/11/20	8	Months	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly	8.00		10 228 293			10 228 293
12	90034471/2	2018/03/20	2018/10/22	7	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.98		10 225 189			10 225 189
13	90034539/40	2018/03/26	2018/12/28	9	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.96		10 211 407			10 211 407
14	90034541/2	2018/03/26	2019/01/25	10	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.08		10 214 596			10 214 596
15	90034534	2018/03/26	2018/11/23	8	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.90		10 209 945			10 209 945
16	90034545/6	2018/03/26	2018/12/14	9	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.93		10 211 274			10 211 274
17	90034707/1	2018/04/01	2019/01/09	9	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.93		10 180 326			10 180 326
18	90034702/3	2018/04/01	2019/02/08	10	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.05		10 183 055			10 183 055
19	90034894/5	2018/04/24	2019/02/22	10	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.03		10 149 544			10 149 544
20	90035058/9	2018/05/06	2019/03/08	10	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	8.00		10 118 356			10 118 356
21	90035507/8	2018/05/30	2018/07/02	1	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.18	1 966	10 062 904	-10 001 966		62 904
22	90035671/2	2018/06/06	2018/08/08	2	Months	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly	7.32	76 208	10 046 126	-10 076 208		46 126
23	90035857/8	2018/06/19	2018/11/19	5	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.83		10 025 726			10 025 726
24	9003620	2018/07/13	2018/11/13	4	Months	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly	7.71		5 000 000			5 000 000
25	90036261/2	2018/07/13	2018/12/13	5	Months	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly	7.81		10 000 000			10 000 000
26	90036447/8	2018/07/20	2019/03/20	8	Months	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly	8.11		10 000 000			10 000 000
27	90036449	2018/07/20	2018/12/20	5	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.75		5 000 000			5 000 000
28	90036720	2018/08/17	2019/01/17	5	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.88		5 000 000			5 000 000
29	90036719	2018/08/17	2019/02/18	6	Months	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly	8.06		5 000 000			5 000 000
30	9003721/2/3	2018/09/26	2019/04/26	7	Months	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly	8.16		15 000 000			15 000 000
31	9003725/6	2018/09/26	2019/03/26	6	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.18		10 000 000			10 000 000

Published
Figures as at
2018/10/30

Western Cape: Mossel Bay(WC043) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No Ref No	Muni	Investment	Start Date	Planned End Date	Term Number	Term Unit	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premat			Investment Top Up this Qrt	Balance at End of Qrt
													Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
1 4076628783	2015/07/14	2020/07/14	5 Years	Deposits - Bank	Banks	ABSA	Fixed	Annually	.11	1 008 743	41 754 148	3 000 000	45 760 891				
2 JB9839916	2018/02/27	2019/03/14	7 Months	Deposits - Bank	Banks	Other	Fixed	Annually	.08	117 226		15 000 000	15 117 226				
3 JB9839918	2018/02/27	2019/04/25	8 Months	Deposits - Bank	Banks	Other	Fixed	Annually	.08	118 664		15 000 000	15 118 664				
4 166	2017/11/16	2018/07/16	8 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	189 185	57 862 999	-58 052 184					
5 167	2017/11/22	2018/08/22	9 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	180 575	15 767 445	-15 948 021		-1			
6 168	2018/01/16	2018/08/29	7 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	394 831	31 110 881	-31 505 712					
7 175	2018/07/16	2018/09/18	2 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.07	261 260		-20 261 260	20 000 000				
8 169	2018/01/23	2018/10/23	9 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	205 425	10 355 027		10 560 452				
9 176	2018/01/30	2018/10/30	9 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	329 869	16 545 035		16 874 924				
10 171	2018/02/20	2018/10/17	8 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	203 408	10 289 636		10 493 044				
11 172	2018/03/15	2018/12/05	9 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	608 712	30 714 575		31 323 287				
12 173	2018/03/22	2018/08/27	5 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	123 854	10 219 461	-10 343 315					
13 174	2018/06/27	2019/03/27	9 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	410 950	20 017 867		20 428 817				
14 176	2018/07/16	2019/02/21	7 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	341 753		20 000 000	20 341 753				
15 177	2018/07/16	2019/04/17	9 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	348 082		20 000 000	20 348 082				
16 179	2018/08/20	2019/05/15	9 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	37 254		5 000 000	5 037 254				
17 179	2018/08/22	2019/05/22	9 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	274 521		30 000 000	30 274 521				
18 180	2018/09/18	2019/06/14	9 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	44 823		15 000 000	15 044 823				
19 181	2018/09/20	2019/06/21	9 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	37 973		15 000 000	15 037 973				
20 088728862-064	2018/03/27	2018/12/11	8 Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	.08	199 123	10 207 781		10 406 904				
21 088728862-59	2018/01/16	2018/09/20	8 Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	.08	536 797	31 100 102	-31 636 899					
22 088728862-060	2018/02/15	2018/11/21	9 Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	.08	812 927	41 201 718		42 014 645				
23 088728862-065	2018/04/20	2019/01/16	9 Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	.08	986 164	50 771 781		51 757 945				
24 088728862-067	2018/05/17	2019/02/14	9 Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	.08	1 502 877	75 735 103		77 237 980				

Published
Figures as at
2018/10/30

Western Cape: George(WC044) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No Ref No	Muni	Investment Type	Investment				Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal		Investment Top Up this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit							Interest	Accrued	Interest	
1	1	2016/06/29	2016/07/29	1	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.56					
2	2	2016/06/29	2016/07/29	1	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.60					
3	3	2016/08/05	2016/09/05	1	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.65					
4	4	2016/08/05	2016/10/05	2	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.74					
5	5	2016/10/14	2016/11/15	1	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.74					
6	6	2016/11/25	2017/01/15	2	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	8.20					
7	7	2017/03/10	2017/04/10	1	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.78					
8	8	2017/03/10	2017/05/10	2	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.90					
9	9	2017/05/01	2017/06/19	1	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.76					
10	10	2017/05/11	2017/07/19	2	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.89					
11	11	2017/07/11	2017/09/19	2	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.44	200 000 000	-200 000 000			
12	12	2017/07/19	2017/08/19	1	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	.00	100 000 000	-100 000 000			
13	13	2017/09/26	2017/11/27	2	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.63	100 000 000	-100 000 000			
14	14	2017/11/21	2018/01/25	2	Months	Deposits - Bank	Banks	Old Mutual	Fixed	Annually	7.90	150 000 000	-150 000 000			
15	15	2018/10/05	2018/03/05	2	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.70	150 000 000	-150 000 000			
16	16	2018/02/06	2018/04/06	2	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.73	200 000 000	-200 000 000			
17	17	2018/02/27	2018/05/30	3	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.80	200 000 000	-200 000 000			
18	18	2018/03/15	2018/04/18	1	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.57	100 000 000	-100 000 000			
19	19	2018/04/12	2018/06/11	2	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.47	200 000 000	-200 000 000			
20	20	2018/04/19	2018/05/22	1	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.37	200 000 000	-200 000 000			
21	21	2018/04/25	2018/05/29	1	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.35	100 000 000	-100 000 000			
22	22	2018/05/28	2018/07/28	2	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.45	200 000 000	-200 000 000			
23	23	2018/06/13	2018/08/13	2	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.53	250 000 000	-250 000 000			
24	24	2018/09/13	2018/10/15	1	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.55	100 000 000		100 000 000		
25	25	2018/09/13	2018/11/12	2	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.70	200 000 000		200 000 000		

Published
Figures as at
2018/10/30

Western Cape: Oudtshoorn(WC045) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Muni	Investment Type	Investment			Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premat			Investment Top Up	Balance at End of Qrt	
				Start Date	Planned End Date	Term Number	Unit					Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt			
1	1.40002E+13	2016/02/22	2016/03/22	1 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	6.85	243 736	16 415 115	-20 000 000	10 000 000	6 658 851		
2	1400-171058-451	2018/1/22	2018/4/20	3 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.65							
3	131	2016/06/21	2016/07/22	1 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.55							
4	130	2016/06/22	2016/07/22	1 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.80							
5	288835379-007	2017/03/23	2017/04/24	1 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.00							
6	288835379-001	2016/09/25	2016/10/26	1 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.80							
7	288835379-002	2016/06/30	2016/07/31	1 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.80							
8	288835379-005	2016/8/08	2016/09/08	1 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.80							
9	288835379-008	2017/07/21	2017/08/22	1 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.55							
10	288835379-003	2017/05/25	2017/06/25	1 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.80							
11	037781019344/29	2016/07/01	2016/08/02	1 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.80	1 551	97 123			98 674		
12	20-7697-3186	2017/07/18	2017/08/21	1 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.10							
13	0377810012143/13																
14	7	2017/04/22	2017/05/24	1 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.55							
15	037781001143/136	2017/04/22	2017/05/21	1 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.69							
16	288835379-007	2017/05/22	2017/06/26	1 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.55							
17	1400-171058-451	2017/07/31	2017/09/28	2 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.50							
18	20-7697-3152	2017/07/18	2017/09/18	2 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.25							
19	037781001143/139	2017/09/21	2017/11/22	2 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.46							
20	40-9276-5684	2017/08/22	2017/09/23	1 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00							
21	38	2017/08/02	2017/10/03	2 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.51							
22	037781001143/141	2018/01/20	2018/01/19	2 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.48							
23	037781001143/143	2018/01/11	2018/03/20	2 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.58							
24	037781001143/143	2017/11/02	2017/12/01	2 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.45							
25	1409	2018/01/28	2018/03/29	2 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.49							
26	144	2018/01/22	2018/02/28	1 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.50							
27	145	2018/01/22	2018/02/23	1 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.55							
28	146	2018/02/22	2018/03/23	1 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.50							
29	147	2018/02/22	2018/03/23	1 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.50							
30	037781001143/154	2018/03/13	2018/05/14	2 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.08							
31	037781001143/155	2018/03/20	2018/05/21	2 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.07	31 795	-31 795					
32	037781001143/156	2018/03/27	2018/04/30	1 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.07	32 334	-32 334					
33	037781001143/177	2018/03/27	2018/04/30	1 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.07	9 113	570 911		580 024			
34	037781001143/178	2018/03/27	2018/04/30	1 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.07	36 469	2 284 525		2 320 994			
35	037781001143/179	2018/03/27	2018/04/30	1 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.07	34 632	2 169 460		2 204 092			
36	037781001143/160	2018/04/30	2018/04/30	1 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.07	72 665	4 545 622		4 618 187			
37	288835379-009	2018/03/09	2018/05/09	2 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.38	111 328	6 163 786	-6 275 114				
38	288835379-010	2018/03/23	2018/04/23	1 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.70	175 191	15 946 505		16 121 696			
39	288835379-008	2018/01/22	2018/02/23	1 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.55							
41	149	2018/02/23	2018/03/27	1 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.43							
42	151	2018/02/23	2018/03/27	1 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.43							
43	152	2018/02/23	2018/03/27	1 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.43							
44	153	2018/02/23	2018/03/27	1 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.43							
45	037781001143-161	2018/04/12	2018/07/11	3 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.42	118 955	6 500 000	-6 618 955				
46	1400-171058-501	2018/04/12	2018/05/12	1 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	6.65	142 298	8 597 713		8 740 011			
48	037781001143/181	2018/07/11	2018/10/10	3 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.50							
49	037781001143/183	2018/07/11	2018/08/13	1 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.30	64 000	-10 064 000	10 000 000				
50	037781001143/187	2018/08/15	2018/11/14	3 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.50							
51	037781001143/188	2018/08/13	2018/09/14	1 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.25	63 968	-10 127 968	10 064 000				
52	288835379-011	2018/08/16	2019/02/17	6 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.95							
53	037781001143/188	2018/09/14	2018/10/16	1 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.30							
54	20-7774-9693	2018/09/11	2018/10/12	1 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.29							
55	037781001143/185	2018/08/08	2018/11/07	3 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.00							

Western Cape: Bitou(WC047) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Ref No	Muni	Investment Type	Investment			Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal		Investment Top Up this Qrt	Balance at End of Qrt
				Start Date	Planned End Date	Term Number	Term Unit	Investment Group								
Standard Bank: 488-1			Deposits - Bank	Banks	Standard Bank	Fixed	Monthly			.08					20 000 000	20 000 000
6 Nedbank: 0378810524	6 0378810524		Deposits - Bank	Banks	Nedbank	Fixed	Annually			.14		6 852 559				6 852 559
7 Nedbank: 03788105240	7 240		Deposits - Bank	Banks	Nedbank	Fixed	Monthly			.08	52 931	15 542 548	-15 595 479			
8 Investec: 110044383	8 240		Deposits - Bank	Banks	Nedbank	Fixed	Monthly			.08					20 000 000	20 000 000
19 Investec: 110044383	19 85		Deposits - Bank	Banks	Investec	Fixed	Monthly			.06	325 641	20 237 425				20 563 066
20 Investec: 110044383	20 85		Deposits - Bank	Banks	Investec	Fixed	Monthly			.06	162 820	10 118 712				10 281 532
21 Absa: 4094250421	21 84		Deposits - Bank	Banks	Investec	Fixed	Monthly			.08					5 000 000	5 000 000
23 Absa: 4094254174	23 84		Deposits - Bank	Banks	Absa	Fixed	Monthly			.06	325 635	20 237 424				20 563 059
24 Absa: 4094254174	24 85		Deposits - Bank	Banks	Absa	Fixed	Monthly			.06	162 814	10 118 712				10 281 526
25 Absa: 2077764932	25 84		Deposits - Bank	Banks	Absa	Fixed	Monthly			.08					10 000 000	10 000 000
26 Absa: 4094254679	26 85		Deposits - Bank	Banks	Absa	Fixed	Monthly			.06	81 404	5 059 356				5 140 760

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Figures as at
2018/10/30

Western Cape: Knysna(WC048) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No Ref No	Muni Investment	Investment					Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Partial/Premat			Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type						Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
1 7881531940-52		2013/04/02	2013/08/05		4 Months	Deposits - Bank	Development Bank of SA	Nedbank Business	Fixed	Monthly	5.40					
2 021941-420		2002/04/24	2017/04/24		15 Years	Deposits - Bank	Development Bank of SA	Investec	Fixed	Annually	12.30	512 436	32 358 328			32 870 764

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Western Cape: Prince Albert(WC052) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment							Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	Investment Type	Investment Group	Investment Institution					Interest Accrued this Qrt	Balance at Begin of Qrt	Interest Accrued this Qrt	Balance at End of Qrt
1	DB 9798902	2018/06/01	2018/12/31	7	Months	Deposits - Bank	Banks	Investect	Fixed	7.93	391 068	20 000 000			20 391 068	
2	DB 9808180	2018/06/01	2018/12/31	7	Months	Deposits - Bank	Banks	Investect	Fixed	7.52	237 962	15 000 000			15 237 962	

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Figures as at
2018/10/30

Western Cape: Beaufort West(WC053) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No Ref No	Muni	Investment Type	Investment				Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Partial/Premature			Investment Top Up this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit						Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt		
1 1400-190519-500		Deposits - Bank	Banks	Investec Bank	Variable	Monthly	6.25	2 698	894 465	-883 853	13 310					
2 91-1894-9981		Deposits - Bank	Banks	Absa Bank	Variable	Monthly	5.80	7 046	389 625	-123 914	322 000	594 757				
3 91-2706-6069		Deposits - Bank	Banks	Absa Bank	Variable	Monthly	5.80	2 166	150 088			152 254				
4 91-1227-1607		Deposits - Bank	Banks	Absa Bank	Variable	Monthly	5.80	1 017	70 411			71 428				
5 91-0577-4303		Deposits - Bank	Banks	Absa Bank	Variable	Monthly	5.80	16 737	13 930	-1 255 201	2 330 775	1 106 241				
6 91-0019-9073		Deposits - Bank	Banks	Absa Bank	Variable	Monthly	5.80	3 231	223 502			226 733				
7 93-1184-0160	037881102004/000	Deposits - Bank	Banks	Absa Bank	Variable	Monthly	5.80	339	23 434			23 773				
8 0027881105038/000		Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	37 234	61	-8 763 630	8 747 000	20 665				
9 003	037881102330/000	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	1 376	77 059			16 268	94 703			
10 002		Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	1 502	94 091			95 593				
11 001	03788110569/000	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	1 965	123 104			125 069				
12 001	037881113170/000	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	221	13 931			14 152				
13 001	037881116919/000	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	99	43 165	-41 000		2 264				
14 002	037881128232/000	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	35	2 159			2 194				
15 001	037881130237/000	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	31 370	270 489	-1 664 833	2 600 000	1 237 026				
16 002	037881132442/000	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	19	1 200			1 219				
17 001	037881130741/000	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	1 235	77 353			78 588				
18 001	037881134232/000	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30		2			2				
19 001	037881133732/000	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	5 798	376 326	-200 000	200 000	382 124				
20 001	037881133449/000	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	8 265	550 507	-500 000	500 000	558 772				
21 001	037881133015/000	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	8 381	1 185 189	-2 685 190	1 850 000	358 380				
22 001	037881137940/000	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	24	1 556			1 580				
23 001	037881139439/000	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	107	6 670			6 777				
24 001	037881088664/000	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	2 621	178 480	-24 407		156 694				
25 004	037881137843/000	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	4 362	287 049			291 411				
26 001	037881140208/000	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	3 254	203 845			207 099				
27 001	037881140224/000	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	4 936	62 327	-500 000	533 700	100 963				
28 001	037881142618/000	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	2 915	207 438	-42 315		168 038				
29 001	037881146451/000	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	8 291	420 339			426 630				
30 001	037881146885/000	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	2 004	3 802 033	-3 802 623	590	2 004				
31 001	037881146885/000	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	6 907		-3 600 000	3 600 000	6 907				
32 0886804984-007		Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.90	4 079	272 464			276 543				
33 0886804984-019		Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30		15			15				
34 0886804984-031		Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	2	-2							
35 0886804984-033		Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	1	-1							
36 0886804984-034		Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	12 655	1 284 930	-285 174		1 012 411				
37 0886804984-036		Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	2 885	291 621	-83 889	25 739	236 356				
38 0886804984-037		Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	6	407			413				
39 0886804984-038		Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30		8			8				
40 0886804984-039		Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	1 077	100 304			101 381				
41 0886804984-040		Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	7 053	705 775	-600 000	600 000	712 828				

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2018/10/30